



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**
Statement Date: **10/30/2020**
Primary Account: **XXXXXX3877**
Documents: **0**

Period: 09/30/20 to 10/30/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	0.00	10/30/20	0.00	212,306.59 (134)	212,306.59 (59)

CREDITS

Date	Description	Amount
10/01	Postmates Inc. 1080 Sep 2 St [REDACTED]	63.84
10/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	214.84
10/01	American Express Settlement XXXXXX3218	253.38
10/01	Doordash, Inc. 311 Maynar St [REDACTED]	1,068.13
10/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	139.62
10/02	Postmates Inc. 1080 Sep 3 St [REDACTED]	140.93
10/02	Grubhub Inc Sep Actvty [REDACTED]	270.55
10/02	American Express Settlement XXXXXX3218	342.32
10/02	Grubhub Inc Sep Actvty [REDACTED]	954.36
10/02	Doordash, Inc. 311 Maynar St [REDACTED]	1,054.38
10/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,747.01
10/05	Postmates Inc. 1080 Oct 1 St [REDACTED]	79.69
10/05	Postmates Inc. 1080 Oct 3 St [REDACTED]	107.21
10/05	Postmates Inc. 1080 Oct 2 St [REDACTED]	174.69
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	366.50
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	449.14
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	454.13
10/05	American Express Settlement XXXXXX3218	579.72
10/05	Doordash, Inc. 311 Maynar St [REDACTED]	618.70
10/05	American Express Settlement XXXXXX3218	1,384.87
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,187.07
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,837.87
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,786.53
10/06	Postmates Inc. 1080 Oct 4 St [REDACTED]	82.24
10/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	519.16
10/06	American Express Settlement XXXXXX3218	581.81
10/06	Doordash, Inc. 311 Maynar St [REDACTED]	1,874.76
10/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,658.78
10/07	Postmates Inc. 1080 Oct 5 St [REDACTED]	12.81
10/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	270.73
10/07	American Express Settlement XXXXXX3218	409.19
10/07	Doordash, Inc. 311 Maynar St [REDACTED]	783.31
10/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,876.21

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08	Postmates Inc. 1080 Oct 6 St [REDACTED]	181.50
10/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	270.87
10/08	American Express Settlement XXXXXX3218	365.16
10/08	Doordash, Inc. 311 Maynar St [REDACTED]	1,184.83
10/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,843.61
10/09	Postmates Inc. 1080 Oct 7 St [REDACTED]	72.50
10/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	100.92
10/09	American Express Settlement XXXXXX3218	203.73
10/09	Doordash, Inc. 311 Maynar St [REDACTED]	1,208.89
10/09	Grubhub Inc Oct Actvty [REDACTED]	1,296.63
10/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,788.58
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	265.29
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	448.06
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	451.10
10/13	American Express Settlement XXXXXX3218	662.95
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	747.36
10/13	American Express Settlement XXXXXX3218	754.28
10/13	Doordash, Inc. 311 Maynar St [REDACTED]	1,067.51
10/13	American Express Settlement XXXXXX3218	1,643.32
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,997.75
10/13	Doordash, Inc. 311 Maynar St [REDACTED]	3,236.98
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,095.64
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,082.95
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,092.45
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,730.40
10/14	American Express Settlement XXXXXX3218	538.49
10/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	698.03
10/14	Doordash, Inc. 311 Maynar St [REDACTED]	1,337.09
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,813.45
10/15	Postmates Inc. 1080 Oct 1 St [REDACTED]	38.33
10/15	Postmates Inc. 1080 Oct 1 St [REDACTED]	44.98
10/15	Postmates Inc. 1080 Oct 9 St [REDACTED]	71.92
10/15	Postmates Inc. 1080 Oct 8 St [REDACTED]	103.21
10/15	Postmates Inc. 1080 Oct 1 St [REDACTED]	190.10
10/15	Postmates Inc. 1080 Oct 1 St [REDACTED]	264.27
10/15	American Express Settlement XXXXXX3218	380.17
10/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	422.27
10/15	Doordash, Inc. 311 Maynar St [REDACTED]	1,254.47
10/16	Postmates Inc. 1080 Oct 1 St [REDACTED]	63.05
10/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	235.71
10/16	American Express Settlement XXXXXX3218	695.03
10/16	Doordash, Inc. 311 Maynar St [REDACTED]	1,124.34
10/16	Grubhub Inc Oct Actvty [REDACTED]	1,250.83
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,062.90
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,396.48
10/19	Postmates Inc. 1080 Oct 1 St [REDACTED]	80.36
10/19	Postmates Inc. 1080 Oct 1 St [REDACTED]	103.55
10/19	Postmates Inc. 1080 Oct 1 St [REDACTED]	127.24
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	413.54
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	485.99
10/19	American Express Settlement XXXXXX3218	501.84
10/19	American Express Settlement XXXXXX3218	526.67
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	648.83
10/19	Doordash, Inc. 311 Maynar St [REDACTED]	733.84
10/19	American Express Settlement XXXXXX3218	779.86
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,956.44
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,421.14
10/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	603.91
10/20	American Express Settlement XXXXXX3218	777.11

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/20	Doordash, Inc. 311 Maynar St- [REDACTED]	2,723.08
10/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,716.46
10/21	Postmates Inc. 1080 Oct 1 St- [REDACTED]	12.30
10/21	American Express Settlement XXXXXX3218	44.34
10/21	Postmates Inc. 1080 Oct 1 St- [REDACTED]	54.17
10/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	404.71
10/21	Doordash, Inc. 311 Maynar St- [REDACTED]	1,436.31
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,409.51
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,973.54
10/22	Postmates Inc. 1080 Oct 2 St- [REDACTED]	34.68
10/22	American Express Settlement XXXXXX3218	146.77
10/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	408.75
10/22	Doordash, Inc. 311 Maynar St- [REDACTED]	1,787.89
10/23	Postmates Inc. 1080 Oct 2 St- [REDACTED]	15.87
10/23	American Express Settlement XXXXXX3218	110.20
10/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	322.35
10/23	Doordash, Inc. 311 Maynar St- [REDACTED]	1,468.22
10/23	Grubhub Inc Oct Actvty [REDACTED]	2,012.04
10/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,425.18
10/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,507.72
10/26	Postmates Inc. 1080 Oct 2 St- [REDACTED]	23.52
10/26	Postmates Inc. 1080 Oct 2 St- [REDACTED]	85.47
10/26	Postmates Inc. 1080 Oct 2 St- [REDACTED]	186.75
10/26	American Express Settlement XXXXXX3218	255.97
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	290.51
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	344.53
10/26	American Express Settlement XXXXXX3218	481.15
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	636.39
10/26	American Express Settlement XXXXXX3218	661.76
10/26	Doordash, Inc. 311 Maynar St- [REDACTED]	1,025.45
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,874.38
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,428.61
10/27	American Express Settlement XXXXXX3218	379.82
10/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	679.69
10/27	Doordash, Inc. 311 Maynar St- [REDACTED]	3,118.91
10/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,661.45
10/28	American Express Settlement XXXXXX3218	22.15
10/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	408.70
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	11,626.93
10/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	309.45
10/29	Transfer From Coml Analysis Ck Account [REDACTED]	439.85
10/30	Grubhub Inc Oct Actvty [REDACTED]	2,067.88

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/28	70502	12,057.78						

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01	Henry A. Fox Sal Fintechft XX-XXX5229	108.00
10/01	Transfer To Coml Analysis Ck Account [REDACTED]	191.18
10/01	O & W, Incorpora Fintechft XX-XXX5229	220.45
10/01	Daniel L. Jacob Fintechft XX-XXX5229	229.90
10/01	Imperial Beverag Fintechft XX-XXX5229	424.00
10/01	State Of Michgwl Liquorsale #xxxxx5229	426.66

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/02	Transfer To Coml Analysis Ck Account [REDACTED]	6,649.17
10/05	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor	3,505.88
10/05	Transfer To Coml Analysis Ck Account [REDACTED]	23,520.24
10/06	Rave Associates, Fintechft XX-XXX5229	85.00
10/06	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Ann Arbor - Ecomm	269.12
10/06	State Of Michgwl Liquorsale #xxxxx3039	421.83
10/06	State Of Michnws Liquorsale #xxxxx6995	730.51
10/06	Red Tap Draught Sale	875.00
10/06	Transfer To Coml Analysis Ck Account [REDACTED]	5,335.29
10/07	Transfer To Coml Analysis Ck Account [REDACTED]	4,352.25
10/08	O & W, Incorpora Fintechft XX-XXX5229	337.00
10/08	Rave Associates, Fintechft XX-XXX5229	363.00
10/08	Imperial Beverag Fintechft XX-XXX5229	1,336.30
10/08	Transfer To Coml Analysis Ck Account [REDACTED]	2,809.67
10/09	Fintech.net Fintechft XX-XXX5229	37.32
10/09	Transfer To Coml Analysis Ck Account [REDACTED]	6,633.93
10/13	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	34.56
10/13	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	775.94
10/13	Transfer To Coml Analysis Ck Account [REDACTED]	43,465.54
10/14	State Of Michgwl Liquorsale #xxxxx2340	232.05
10/14	State Of Michnws Liquorsale #xxxxx0784	519.56
10/14	Olo - Help@olo.c Purchase Denise Willison	919.13
10/14	Transfer To Coml Analysis Ck Account [REDACTED]	3,716.32
10/15	O & W, Incorpora Fintechft XX-XXX5229	85.60
10/15	Commercial Service Charge	92.82
10/15	Rave Associates, Fintechft XX-XXX5229	159.00
10/15	Transfer To Coml Analysis Ck Account [REDACTED]	2,432.30
10/16	Imperial Beverag Fintechft XX-XXX5229	481.70
10/16	Transfer To Coml Analysis Ck Account [REDACTED]	10,346.64
10/19	Transfer To Coml Analysis Ck Account [REDACTED]	20,779.30
10/20	State Of Michgwl Liquorsale #xxxxx9863	234.49
10/20	State Of Michnws Liquorsale #xxxxx7250	247.13
10/20	Rave Associates, Fintechft XX-XXX5229	300.00
10/20	Imperial Beverag Fintechft XX-XXX5229	504.00
10/20	Transfer To Coml Analysis Ck Account [REDACTED]	8,534.94
10/21	Positive Solutio Support	580.83
10/21	Transfer To Coml Analysis Ck Account [REDACTED]	6,754.05
10/22	O & W, Incorpora Fintechft XX-XXX5229	75.15
10/22	Imperial Beverag Fintechft XX-XXX5229	293.90
10/22	Daniel L. Jacob Fintechft XX-XXX5229	430.00
10/22	Rave Associates, Fintechft XX-XXX5229	669.15
10/22	Transfer To Coml Analysis Ck Account [REDACTED]	909.89
10/23	Transfer To Coml Analysis Ck Account [REDACTED]	8,861.58
10/26	Transfer To Coml Analysis Ck Account [REDACTED]	17,294.49
10/27	State Of Michnws Liquorsale #xxxxx2212	226.33
10/27	State Of Michgwl Liquorsale #xxxxx1009	235.97
10/27	M4 C.i.c, Llc Fintechft XX-XXX5229	360.00
10/27	Transfer To Coml Analysis Ck Account [REDACTED]	8,017.57
10/29	O & W, Incorpora Fintechft XX-XXX5229	114.35
10/29	Imperial Beverag Fintechft XX-XXX5229	211.95
10/29	Rave Associates, Fintechft XX-XXX5229	423.00
10/30	Transfer To Coml Analysis Ck Account [REDACTED]	2,067.88



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 5
Statement Date: 10/30/2020
Primary Account: XXXXXX3877

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01		10/13		10/22	
10/02		10/14		10/23	
10/05		10/15		10/26	
10/06		10/16		10/27	
10/07		10/19		10/28	
10/08		10/20		10/29	
10/09		10/21		10/30	

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	24,455.39
Outstanding Checks and Charges	-12,057.78
Adjusted Bank Balance	<u>12,397.61</u>
Book Balance	12,397.61
Adjustments*	0.00
Adjusted Book Balance	<u>12,397.61</u>

Total Checks and Charges Cleared

216,918.55 Total Deposits Cleared 216,918.55

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Unknown AMEX Variance HCAA	07/26/2020	eft		1.11
General Ledger Entry	AMEX	08/07/2020		442.30	
General Ledger Entry	AMEX	08/08/2020		302.78	
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020		14.84	
General Ledger Entry	AMEX	08/11/2020		468.36	
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		455.54	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020		199.72	
General Ledger Entry	WORLD PAY - OLO AMEX	09/10/2020		38.42	
General Ledger Entry	AMEX	09/10/2020			251.85
General Ledger Entry	WORLDPAY	09/10/2020			4,160.74
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020		545.89	
General Ledger Entry	WORLD PAY - OLO AMEX	09/15/2020			6.36
General Ledger Entry	AMEX	09/16/2020		445.75	
General Ledger Entry	WORLD PAY - OLO AMEX	09/19/2020		14.52	
General Ledger Entry	WORLDPAY	09/24/2020		5,092.64	
General Ledger Entry	WORLDPAY	09/25/2020		8,558.27	
General Ledger Entry	WORLD PAY - OLO AMEX	09/25/2020		8.48	
General Ledger Entry	WORLDPAY	09/26/2020		9,412.80	
General Ledger Entry	WORLD PAY - OLO AMEX	09/26/2020			6.36
General Ledger Entry	WORLDPAY	09/27/2020		6,175.14	
General Ledger Entry	Unknown AMEX Variance HCAA	09/28/2020	eft	2.32	
General Ledger Entry	AMEX	09/28/2020		67.63	
General Ledger Entry	WORLD PAY - OLO TENDER	09/28/2020		214.84	

General Ledger Entry	WORLDPAY	09/28/2020		2,603.31
General Ledger Entry	Postmates Sales HCAA 09.28.20	09/28/2020		181.41
General Ledger Entry	Postmates Sales HCAA 09.28.20	09/28/2020		77.72
General Ledger Entry	Postmates Sales HCAA 09.28.20	09/28/2020		118.77
General Ledger Entry	DoorDash Sales HCAA 09.28.20	09/28/2020		604.53
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/29/2020	eft	8.30
General Ledger Entry	Interco CASH	09/29/2020	eft	539.22
General Ledger Entry	WORLD PAY - OLO TENDER	09/29/2020		139.62
General Ledger Entry	AMEX	09/29/2020		247.92
General Ledger Entry	DoorDash Sales HCAA 09.29.20	09/29/2020		2,507.14
General Ledger Entry	Postmates Sales HCAA 09.29.20	09/29/2020		58.64
General Ledger Entry	WORLD PAY - OLO AMEX	09/29/2020		12.99
General Ledger Entry	WORLDPAY	09/29/2020		3,075.66
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/30/2020	eft	13.40
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/30/2020	eft	4.29
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/30/2020	eft	1.31
General Ledger Entry	Unknown AMEX Variance HCAA	09/30/2020	eft	7.96
General Ledger Entry	Unknown AMEX Variance HCAA	09/30/2020	eft	1.80
General Ledger Entry	WORLD PAY - OLO TENDER	09/30/2020		449.14
General Ledger Entry	AMEX	09/30/2020		352.42
General Ledger Entry	DoorDash Sales HCAA 09.30.20	09/30/2020		982.99
General Ledger Entry	Postmates Sales HCAA 09.30.20	09/30/2020		63.84
General Ledger Entry	WORLDPAY	09/30/2020		3,747.01
General Ledger Entry	AMEX	10/01/2020		488.89
General Ledger Entry	WORLDPAY	10/01/2020		4,187.07
General Ledger Entry	DoorDash Sales HCAA 10.01.20	10/01/2020		1,068.13
General Ledger Entry	WORLD PAY - OLO TENDER	10/01/2020		366.50
General Ledger Entry	WORLD PAY - OLO AMEX	10/01/2020		107.88
General Ledger Entry	Unknown AMEX Variance HCAA	10/02/2020	eft	26.44
General Ledger Entry	GRUBHUB Sales HCAA 10.02.20	10/02/2020		270.55
General Ledger Entry	DoorDash Sales HCAA 10.02.20	10/02/2020		1,054.38
General Ledger Entry	Postmates Sales HCAA 10.02.20	10/02/2020		140.93
General Ledger Entry	WORLDPAY	10/02/2020		7,837.87
General Ledger Entry	WORLD PAY - OLO TENDER	10/02/2020		454.13
General Ledger Entry	GRUBHUB Sales HCAA 10.02.20	10/02/2020		954.36
General Ledger Entry	AMEX	10/02/2020		568.03
General Ledger Entry	WORLD PAY - OLO AMEX	10/02/2020		29.95
General Ledger Entry	Unknown AMEX Variance HCAA	10/03/2020	eft	5.46
General Ledger Entry	WORLD PAY - OLO TENDER	10/03/2020		519.16
General Ledger Entry	AMEX	10/03/2020		827.68
General Ledger Entry	WORLDPAY	10/03/2020		10,786.53
General Ledger Entry	WORLD PAY - OLO AMEX	10/04/2020		15.37
General Ledger Entry	WORLDPAY	10/04/2020		4,658.78
General Ledger Entry	WORLD PAY - OLO TENDER	10/04/2020		270.73

General Ledger Entry	AMEX	10/04/2020		583.66	
General Ledger Entry	Unknown AMEX Variance HCAA	10/05/2020	eft	6.50	
General Ledger Entry	Unknown AMEX Variance HCAA	10/05/2020	eft	2.64	
General Ledger Entry	WORLD PAY - OLO TENDER	10/05/2020		270.87	
General Ledger Entry	WORLDPAY	10/05/2020		2,876.21	
General Ledger Entry	Postmates Sales HCAA 10.05.20	10/05/2020		107.21	
General Ledger Entry	Postmates Sales HCAA 10.05.20	10/05/2020		174.69	
General Ledger Entry	Postmates Sales HCAA 10.05.20	10/05/2020		79.69	
General Ledger Entry	DoorDash Sales HCAA 10.05.20	10/05/2020		618.70	
General Ledger Entry	AMEX	10/05/2020			421.50
General Ledger Entry	Postmates Sales HCAA 10.06.20	10/06/2020		82.24	
General Ledger Entry	AMEX	10/06/2020		375.87	
General Ledger Entry	WORLD PAY - OLO TENDER	10/06/2020		100.92	
General Ledger Entry	DoorDash Sales HCAA 10.06.20	10/06/2020		1,874.76	
General Ledger Entry	WORLDPAY	10/06/2020		2,843.61	
General Ledger Entry	Postmates Sales HCAA 10.07.20	10/07/2020		12.81	
General Ledger Entry	DoorDash Sales HCAA 10.07.20	10/07/2020		783.31	
General Ledger Entry	WORLD PAY - OLO TENDER	10/07/2020		448.06	
General Ledger Entry	WORLDPAY	10/07/2020		3,788.58	
General Ledger Entry	AMEX	10/07/2020			82.70
General Ledger Entry	WORLD PAY - OLO AMEX	10/07/2020			127.00
General Ledger Entry	DoorDash Sales HCAA 10.08.20	10/08/2020		1,184.83	
General Ledger Entry	AMEX	10/08/2020		554.95	
General Ledger Entry	WORLDPAY	10/08/2020		6,095.64	
General Ledger Entry	WORLD PAY - OLO AMEX	10/08/2020		127.47	
General Ledger Entry	WORLD PAY - OLO TENDER	10/08/2020		281.93	
General Ledger Entry	Postmates Sales HCAA 10.08.20	10/08/2020		181.50	
General Ledger Entry	Unknown AMEX Variance HCAA	10/09/2020	eft	4.01	
General Ledger Entry	Unknown AMEX Variance HCAA	10/09/2020	eft	9.78	
General Ledger Entry	Unknown AMEX Variance HCAA	10/09/2020	eft	0.51	
General Ledger Entry	AMEX	10/09/2020		883.27	
General Ledger Entry	WORLD PAY - OLO TENDER	10/09/2020		747.36	
General Ledger Entry	WORLDPAY	10/09/2020		8,092.45	
General Ledger Entry	Postmates Sales HCAA 10.09.20	10/09/2020		72.50	
General Ledger Entry	GRUBHUB Sales HCAA 10.09.20	10/09/2020		1,296.63	
General Ledger Entry	DoorDash Sales HCAA 10.09.20	10/09/2020		1,208.89	
General Ledger Entry	WORLD PAY - OLO AMEX	10/09/2020			78.18
General Ledger Entry	AMEX	10/10/2020		730.56	
General Ledger Entry	WORLD PAY - OLO TENDER	10/10/2020		451.10	
General Ledger Entry	WORLDPAY	10/10/2020		10,730.40	
General Ledger Entry	WORLD PAY - OLO AMEX	10/11/2020		50.59	
General Ledger Entry	AMEX	10/11/2020		725.84	
General Ledger Entry	WORLD PAY - OLO TENDER	10/11/2020		719.50	
General Ledger Entry	WORLDPAY	10/11/2020		7,082.95	

General Ledger Entry	AMEX	10/12/2020		554.55	
General Ledger Entry	WORLDPAY	10/12/2020		2,997.75	
General Ledger Entry	WORLD PAY - OLO TENDER	10/12/2020		422.27	
General Ledger Entry	Unknown AMEX Variance HCAA	10/13/2020	eft	4.83	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	10/13/2020	eft	1.76	
General Ledger Entry	WORLDPAY	10/13/2020		2,813.45	
General Ledger Entry	WORLD PAY - OLO TENDER	10/13/2020		235.71	
General Ledger Entry	DoorDash Sales HCAA 10.13.20	10/13/2020		3,236.98	
General Ledger Entry	DoorDash Sales HCAA 10.13.20	10/13/2020		1,067.51	
General Ledger Entry	AMEX	10/13/2020			391.38
General Ledger Entry	Unknown WORLDPAY Variance HCAA	10/14/2020	eft	7.23	
General Ledger Entry	WORLDPAY	10/14/2020		3,062.90	
General Ledger Entry	DoorDash Sales HCAA 10.14.20	10/14/2020		1,337.09	
General Ledger Entry	AMEX	10/14/2020		690.80	
General Ledger Entry	WORLD PAY - OLO AMEX	10/14/2020		24.91	
General Ledger Entry	WORLD PAY - OLO TENDER	10/14/2020		413.54	
General Ledger Entry	Unknown AMEX Variance HCAA	10/15/2020	eft	4.30	
General Ledger Entry	WORLD PAY - OLO AMEX	10/15/2020			89.96
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		264.27	
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		44.98	
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		103.21	
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		38.33	
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		190.10	
General Ledger Entry	Postmates Sales HCAA 10.15.20	10/15/2020		71.92	
General Ledger Entry	DoorDash Sales HCAA 10.15.20	10/15/2020		1,254.47	
General Ledger Entry	AMEX	10/15/2020		426.66	
General Ledger Entry	WORLD PAY - OLO TENDER	10/15/2020		485.99	
General Ledger Entry	WORLDPAY	10/15/2020		4,396.48	
General Ledger Entry	Unknown AMEX Variance HCAA	10/16/2020	eft	1.03	
General Ledger Entry	Postmates Sales HCAA 10.16.20	10/16/2020		63.05	
General Ledger Entry	AMEX	10/16/2020		779.28	
General Ledger Entry	WORLD PAY - OLO AMEX	10/16/2020		23.55	
General Ledger Entry	WORLD PAY - OLO TENDER	10/16/2020		648.83	
General Ledger Entry	DoorDash Sales HCAA 10.16.20	10/16/2020		1,124.34	
General Ledger Entry	GRUBHUB Sales HCAA 10.16.20	10/16/2020		1,250.83	
General Ledger Entry	WORLDPAY	10/16/2020		6,956.44	
General Ledger Entry	WORLD PAY - OLO AMEX	10/17/2020		13.10	
General Ledger Entry	WORLD PAY - OLO TENDER	10/17/2020		603.91	
General Ledger Entry	WORLDPAY	10/17/2020		9,421.14	
General Ledger Entry	AMEX	10/17/2020		529.01	
General Ledger Entry	WORLD PAY - OLO AMEX	10/18/2020			84.49
General Ledger Entry	WORLDPAY	10/18/2020		5,716.46	
General Ledger Entry	WORLD PAY - OLO TENDER	10/18/2020		399.41	
General Ledger Entry	AMEX	10/18/2020		715.52	

General Ledger Entry	Unknown AMEX Variance HCAA	10/19/2020	eft	7.88	
General Ledger Entry	Unknown AMEX Variance HCAA	10/19/2020	eft	5.17	
General Ledger Entry	Postmates Sales HCAA 10.19.20	10/19/2020		127.24	
General Ledger Entry	Postmates Sales HCAA 10.19.20	10/19/2020		80.36	
General Ledger Entry	AMEX	10/19/2020		36.95	
General Ledger Entry	WORLD PAY - OLO AMEX	10/19/2020		8.69	
General Ledger Entry	WORLD PAY - OLO TENDER	10/19/2020		408.75	
General Ledger Entry	WORLDPAY	10/19/2020		2,409.51	
General Ledger Entry	DoorDash Sales HCAA 10.19.20	10/19/2020		733.84	
General Ledger Entry	Postmates Sales HCAA 10.19.20	10/19/2020		103.55	
General Ledger Entry	WORLD PAY - OLO TENDER	10/20/2020		322.35	
General Ledger Entry	WORLDPAY	10/20/2020		2,973.54	
General Ledger Entry	DoorDash Sales HCAA 10.20.20	10/20/2020		2,723.08	
General Ledger Entry	AMEX	10/20/2020		151.08	
General Ledger Entry	Unknown AMEX Variance HCAA	10/21/2020	eft	3.50	
General Ledger Entry	AMEX	10/21/2020		113.45	
General Ledger Entry	WORLDPAY	10/21/2020		2,425.18	
General Ledger Entry	WORLD PAY - OLO TENDER	10/21/2020			290.51
General Ledger Entry	Postmates Sales HCAA 10.21.20	10/21/2020		12.30	
General Ledger Entry	Postmates Sales HCAA 10.21.20	10/21/2020		54.17	
General Ledger Entry	DoorDash Sales HCAA 10.21.20	10/21/2020		1,436.31	
General Ledger Entry	WORLDPAY	10/22/2020		2,507.72	
General Ledger Entry	WORLD PAY - OLO TENDER	10/22/2020		636.39	
General Ledger Entry	Postmates Sales HCAA 10.22.20	10/22/2020		34.68	
General Ledger Entry	DoorDash Sales HCAA 10.22.20	10/22/2020		1,787.89	
General Ledger Entry	Postmates Sales HCAA 10.22.20	10/22/2020		15.87	
General Ledger Entry	AMEX	10/22/2020		263.53	
General Ledger Entry	WORLD PAY - OLO TENDER	10/23/2020		349.28	
General Ledger Entry	WORLD PAY - OLO AMEX	10/23/2020		53.14	
General Ledger Entry	AMEX	10/23/2020		442.36	
General Ledger Entry	WORLDPAY	10/23/2020			5,874.38
General Ledger Entry	DoorDash Sales HCAA 10.23.20	10/23/2020		1,468.22	
General Ledger Entry	GRUBHUB Sales HCAA 10.23.20	10/23/2020		2,012.04	
General Ledger Entry	WORLD PAY - OLO TENDER	10/24/2020		669.09	
General Ledger Entry	WORLDPAY	10/24/2020			7,428.61
General Ledger Entry	AMEX	10/24/2020		640.45	
General Ledger Entry	WORLD PAY - OLO AMEX	10/24/2020		40.84	
General Ledger Entry	WORLD PAY - OLO TENDER	10/25/2020		408.70	
General Ledger Entry	WORLDPAY	10/25/2020			4,661.45
General Ledger Entry	AMEX	10/25/2020			390.93
Total Deposits				216,918.55	24,455.39

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
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Michigan Dept of Treasury	09/17/2020	70501	12,772.83	
General Ledger Entry Interco CASH	09/28/2020	eft	27,689.55	
M4 C.I.C. LLC	09/29/2020	EFT	425.00	
General Ledger Entry Unknown WORLDPAY Variance HCAA	09/29/2020	eft	8.13	
State of Michigan - MLCC	09/30/2020	EFT	112.26	
General Ledger Entry Interco CASH	09/30/2020	eft	4,584.41	
General Ledger Entry Unknown AMEX Variance HCAA	09/30/2020	eft	1.93	
State of Michigan - MLCC	10/01/2020	EFT	426.66	
Imperial Beverage	10/01/2020	EFT	424.00	
Daniel L Jacob & Co. Inc	10/01/2020	EFT	229.90	
General Ledger Entry Interco CASH	10/01/2020	eft	191.18	
Henry A. Fox Sales Co.	10/01/2020	EFT	108.00	
O & W, Inc	10/01/2020	EFT	220.45	
General Ledger Entry Interco CASH	10/02/2020	eft	6,649.17	
General Ledger Entry Interco CASH	10/05/2020	eft	23,520.24	
Rave Associates	10/06/2020	EFT	85.00	
Red Tap Solutions	10/06/2020	EFT	875.00	
State of Michigan - MLCC	10/06/2020	EFT	421.83	
State of Michigan - MLCC	10/06/2020	EFT	730.51	
General Ledger Entry Unknown AMEX Variance HCAA	10/06/2020	eft	0.97	
General Ledger Entry Interco CASH	10/06/2020	eft	5,335.29	
General Ledger Entry Interco CASH	10/07/2020	eft	4,352.25	
General Ledger Entry Interco CASH	10/08/2020	eft	2,809.67	
Rave Associates	10/08/2020	EFT	363.00	
Imperial Beverage	10/08/2020	EFT	1,336.30	
O & W, Inc	10/08/2020	EFT	337.00	
General Ledger Entry Interco CASH	10/09/2020	eft	6,633.93	
fintech	10/09/2020	EFT	37.32	
General Ledger Entry Unknown AMEX Variance HCAA	10/13/2020	eft	2.74	
General Ledger Entry Unknown AMEX Variance HCAA	10/13/2020	eft	1.05	
General Ledger Entry Unknown WORLDPAY Variance HCAA	10/13/2020	eft	775.94	
General Ledger Entry Unknown WORLDPAY Variance HCAA	10/13/2020	eft	34.56	
General Ledger Entry Interco CASH	10/13/2020	eft	43,465.54	
General Ledger Entry Mercantile Monthly Bank Charges - P10 2020 NewCo	10/14/2020	eft	92.82	
General Ledger Entry Unknown AMEX Variance HCAA	10/14/2020	eft	7.40	
State of Michigan - MLCC	10/14/2020	EFT	232.05	
State of Michigan - MLCC	10/14/2020	EFT	519.56	
OLO	10/14/2020	EFT	919.13	
General Ledger Entry Interco CASH	10/14/2020	eft	3,716.32	
Michigan Dept of Treasury	10/14/2020	70502		12,057.78
O & W, Inc	10/15/2020	EFT	85.60	
Rave Associates	10/15/2020	EFT	159.00	
General Ledger Entry Interco CASH	10/15/2020	eft	2,432.30	
General Ledger Entry WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	3,505.88	

General Ledger Entry	Vantiv Monthly Charges - P10 2020 NewCo	10/15/2020	eft	269.12
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P10 NewC	10/15/2020	eft	580.83
Imperial Beverage		10/16/2020	EFT	481.70
General Ledger Entry	Interco CASH	10/16/2020	eft	10,346.64
General Ledger Entry	Interco CASH	10/19/2020	eft	20,779.30
Rave Associates		10/20/2020	EFT	300.00
State of Michigan - MLCC		10/20/2020	EFT	247.13
State of Michigan - MLCC		10/20/2020	EFT	234.49
General Ledger Entry	Unknown AMEX Variance HCAA	10/20/2020	eft	1.29
General Ledger Entry	Unknown AMEX Variance HCAA	10/20/2020	eft	2.17
Imperial Beverage		10/20/2020	EFT	504.00
General Ledger Entry	Interco CASH	10/20/2020	eft	8,534.94
General Ledger Entry	Interco CASH	10/21/2020	eft	6,754.05
General Ledger Entry	Unknown WORLDPAY Variance HCAA	10/21/2020	eft	3.99
Daniel L Jacob & Co. Inc		10/22/2020	EFT	430.00
O & W, Inc		10/22/2020	EFT	75.15
Rave Associates		10/22/2020	EFT	669.15
General Ledger Entry	Interco CASH	10/22/2020	eft	909.89
General Ledger Entry	Unknown AMEX Variance HCAA	10/22/2020	eft	4.31
Imperial Beverage		10/22/2020	EFT	293.90
General Ledger Entry	Interco CASH	10/23/2020	eft	8,861.58
General Ledger Entry	Unknown AMEX Variance HCAA	10/23/2020	eft	3.25
Total Checks and Charges				216,918.55 12,057.78



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 10/30/2020
Primary Account: XXXXXX0830
Documents: 0

Period: 09/30/20 to 10/30/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	0.00	10/30/20	0.00	164,876.71 (136)	164,876.71 (46)

CREDITS

Date	Description	Amount
10/01	American Express Settlement XXXXXX6034	52.86
10/01	Postmates Inc. 1140 Sep 2 St [REDACTED]	118.83
10/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	172.06
10/01	Doordash, Inc. 601 P Stre St [REDACTED]	447.05
10/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,283.41
10/02	Grubhub Inc Sep Actvty XXXXX201-2dptzv	92.75
10/02	Postmates Inc. 1140 Sep 3 St [REDACTED]	149.24
10/02	American Express Settlement XXXXXX6034	151.22
10/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	262.83
10/02	Grubhub Inc Sep Actvty XXXXX230-2dptzv	532.24
10/02	Johnson Brothers Fintechft XX-XXX2999	690.00
10/02	Doordash, Inc. 601 P Stre St [REDACTED]	833.06
10/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,673.73
10/05	Postmates Inc. 1140 Oct 1 St [REDACTED]	163.23
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	166.42
10/05	Postmates Inc. 1140 Oct 3 St [REDACTED]	232.36
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	254.73
10/05	Postmates Inc. 1140 Oct 2 St [REDACTED]	262.79
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	393.89
10/05	Doordash, Inc. 601 P Stre St [REDACTED]	543.72
10/05	American Express Settlement XXXXXX6034	745.78
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,291.28
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,304.26
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,557.40
10/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	40.76
10/06	Postmates Inc. 1140 Oct 4 St [REDACTED]	179.62
10/06	American Express Settlement XXXXXX6034	184.14
10/06	Doordash, Inc. 601 P Stre St [REDACTED]	1,506.45
10/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,076.80
10/07	American Express Settlement XXXXXX6034	15.10
10/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	17.62
10/07	Postmates Inc. 1140 Oct 5 St [REDACTED]	83.80
10/07	Doordash, Inc. 601 P Stre St [REDACTED]	363.97

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,488.14
10/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	20.56
10/08	Postmates Inc. 1140 Oct 6 St [REDACTED]	72.62
10/08	American Express Settlement XXXXXX6034	113.95
10/08	Doordash, Inc. 601 P Stre St [REDACTED]	913.15
10/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,152.51
10/09	American Express Settlement XXXXXX6034	70.61
10/09	Postmates Inc. 1140 Oct 7 St [REDACTED]	88.71
10/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	140.10
10/09	Grubhub Inc Oct Actvty XXXXX907-2dptzv	400.97
10/09	Doordash, Inc. 601 P Stre St [REDACTED]	1,112.75
10/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,868.14
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	74.22
10/13	American Express Settlement XXXXXX6034	119.08
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	160.54
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	204.03
10/13	American Express Settlement XXXXXX6034	368.52
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	439.96
10/13	American Express Settlement XXXXXX6034	541.38
10/13	Doordash, Inc. 601 P Stre St [REDACTED]	573.74
10/13	Doordash, Inc. 601 P Stre St [REDACTED]	1,816.56
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,713.83
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,546.70
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,531.95
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,296.89
10/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	7.06
10/14	Republic Nationa Fintecheft XX-XXX2999	90.00
10/14	American Express Settlement XXXXXX6034	113.70
10/14	Doordash, Inc. 601 P Stre St [REDACTED]	876.02
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,591.57
10/15	Postmates Inc. 1140 Oct 1 St [REDACTED]	32.44
10/15	American Express Settlement XXXXXX6034	42.50
10/15	Postmates Inc. 1140 Oct 8 St [REDACTED]	108.72
10/15	Postmates Inc. 1140 Oct 1 St [REDACTED]	135.03
10/15	Postmates Inc. 1140 Oct 9 St [REDACTED]	167.59
10/15	Postmates Inc. 1140 Oct 1 St [REDACTED]	221.85
10/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	248.45
10/15	Doordash, Inc. 601 P Stre St [REDACTED]	842.47
10/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,671.75
10/16	Postmates Inc. 1140 Oct 1 St [REDACTED]	47.32
10/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	98.37
10/16	American Express Settlement XXXXXX6034	142.77
10/16	Grubhub Inc Oct Actvty XXXXX614-2dptzv	482.90
10/16	Doordash, Inc. 601 P Stre St [REDACTED]	837.88
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,669.14
10/19	Postmates Inc. 1140 Oct 1 St [REDACTED]	37.80
10/19	American Express Settlement XXXXXX6034	89.04
10/19	American Express Settlement XXXXXX6034	144.20
10/19	Postmates Inc. 1140 Oct 1 St [REDACTED]	174.65
10/19	Postmates Inc. 1140 Oct 1 St [REDACTED]	192.32
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	200.57
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	244.79
10/19	American Express Settlement XXXXXX6034	354.64
10/19	Doordash, Inc. 601 P Stre St [REDACTED]	425.36
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	457.86
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,521.15
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,858.23
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,898.75
10/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	14.22

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/20	American Express Settlement XXXXXX6034	28.22
10/20	Doordash, Inc. 601 P Stre St [REDACTED]	1,520.82
10/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,991.44
10/21	Postmates Inc. 1140 Oct 1 St [REDACTED]	61.01
10/21	Postmates Inc. 1140 Oct 1 St [REDACTED]	93.67
10/21	American Express Settlement XXXXXX6034	120.65
10/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	131.56
10/21	Doordash, Inc. 601 P Stre St [REDACTED]	843.47
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,677.94
10/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	58.23
10/22	Postmates Inc. 1140 Oct 2 St [REDACTED]	126.55
10/22	American Express Settlement XXXXXX6034	210.17
10/22	Doordash, Inc. 601 P Stre St [REDACTED]	784.32
10/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,345.69
10/23	American Express Settlement XXXXXX6034	64.32
10/23	Postmates Inc. 1140 Oct 2 St [REDACTED]	64.66
10/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	70.32
10/23	Doordash, Inc. 601 P Stre St [REDACTED]	683.85
10/23	Grubhub Inc Oct Actvty XXXXX321-2dptzv	940.75
10/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,396.81
10/26	Postmates Inc. 1140 Oct 2 St [REDACTED]	119.76
10/26	Postmates Inc. 1140 Oct 2 St [REDACTED]	124.42
10/26	Postmates Inc. 1140 Oct 2 St [REDACTED]	130.95
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	169.30
10/26	American Express Settlement XXXXXX6034	257.95
10/26	American Express Settlement XXXXXX6034	268.67
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	286.36
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	351.66
10/26	American Express Settlement XXXXXX6034	361.96
10/26	Doordash, Inc. 601 P Stre St [REDACTED]	461.79
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,435.67
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,812.86
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,052.57
10/27	American Express Settlement XXXXXX6034	98.81
10/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	210.77
10/27	Doordash, Inc. 601 P Stre St [REDACTED]	1,830.58
10/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,814.08
10/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	15.31
10/28	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 10/28/20 At 14:05	500.00
10/29	Transfer From Coml Analysis Ck Account [REDACTED]	87.80
10/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	123.62
10/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	185.63
10/30	Grubhub Inc Oct Actvty XXXXX028-2dptzv	557.56
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	690.06

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01	K & Z Distributi Fintechft XX-XXX2999	511.00
10/01	Quality Brands O Fintechft XX-XXX2999	764.00
10/01	Transfer To Coml Analysis Ck Account [REDACTED]	1,799.21
10/02	Transfer To Coml Analysis Ck Account [REDACTED]	5,385.07
10/05	Republic Nationa Fintechft XX-XXX2999	170.00
10/05	Restaurant Techn Eft Draft [REDACTED]	1,077.55
10/05	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln	3,047.26
10/05	Transfer To Coml Analysis Ck Account [REDACTED]	19,621.05
10/06	Bllng Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	140.19
10/06	Transfer To Coml Analysis Ck Account [REDACTED]	8,847.58
10/07	Transfer To Coml Analysis Ck Account [REDACTED]	1,968.63

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08	K & Z Distributi Fintechft XX-XXX2999	265.80
10/08	Transfer To Coml Analysis Ck Account [REDACTED]	3,006.99
10/09	Fintech.net Fintechft XX-XXX2999	37.32
10/09	B & J Enterprise Fintechft XX-XXX2999	150.00
10/09	Quality Brands O Fintechft XX-XXX2999	376.00
10/09	Transfer To Coml Analysis Ck Account [REDACTED]	4,117.96
10/13	Transfer To Coml Analysis Ck Account [REDACTED]	33,387.40
10/14	Olo - Help@olo.c Purchase Denise Willison	452.62
10/14	Transfer To Coml Analysis Ck Account [REDACTED]	3,225.73
10/15	Commercial Service Charge	93.40
10/15	Transfer To Coml Analysis Ck Account [REDACTED]	4,377.40
10/16	B & J Enterprise Fintechft XX-XXX2999	210.00
10/16	Quality Brands O Fintechft XX-XXX2999	1,466.00
10/16	Transfer To Coml Analysis Ck Account [REDACTED]	2,602.38
10/19	K & Z Distributi Fintechft XX-XXX2999	428.95
10/19	Transfer To Coml Analysis Ck Account [REDACTED]	11,303.91
10/19	Nbf Bus Tx Neb Dept Revenue Txp [REDACTED]	11,866.50
10/20	Transfer To Coml Analysis Ck Account [REDACTED]	5,554.70
10/21	Republic Nationa Fintechft XX-XXX2999	92.81
10/21	Support Positive Solutio \$490 X 12	191.66
10/21	Southern Glazer' Fintechft XX-XXX2999	386.67
10/21	Transfer To Coml Analysis Ck Account [REDACTED]	2,257.16
10/22	Quality Brands O Fintechft XX-XXX2999	152.00
10/22	Transfer To Coml Analysis Ck Account [REDACTED]	3,372.96
10/23	Transfer To Coml Analysis Ck Account [REDACTED]	4,220.71
10/26	Premier Midwest Fintechft XX-XXX2999	139.00
10/26	Transfer To Coml Analysis Ck Account [REDACTED]	19,694.92
10/27	Transfer To Coml Analysis Ck Account [REDACTED]	2,813.69
10/27	City Of Lincoln Restaurant [REDACTED]	3,140.55
10/28	Republic Nationa Fintechft XX-XXX2999	57.00
10/28	Transfer To Coml Analysis Ck Account [REDACTED]	458.31
10/29	Johnson Brothers Fintechft XX-XXX2999	211.42
10/30	B & J Enterprise Fintechft XX-XXX2999	150.00
10/30	Quality Brands O Fintechft XX-XXX2999	599.00
10/30	K & Z Distributi Fintechft XX-XXX2999	684.25

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01		10/13		10/22	
10/02		10/14		10/23	
10/05		10/15		10/26	
10/06		10/16		10/27	
10/07		10/19		10/28	
10/08		10/20		10/29	
10/09		10/21		10/30	

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	23,884.04
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	23,884.04
Book Balance	23,884.04
Adjustments*	0.00
Adjusted Book Balance	23,884.04

Total Checks and Charges Cleared 171,716.03 Total Deposits Cleared 171,716.03

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020			80.00
General Ledger Entry	AMEX	08/13/2020			140.14
General Ledger Entry	AMEX	08/20/2020		83.34	
General Ledger Entry	AMEX	08/28/2020		267.07	
General Ledger Entry	AMEX	09/02/2020		110.99	
General Ledger Entry	AMEX	09/05/2020		491.95	
General Ledger Entry	AMEX	09/07/2020		142.79	
General Ledger Entry	AMEX	09/08/2020			261.44
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020		139.65	
General Ledger Entry	AMEX	09/11/2020		188.04	
General Ledger Entry	AMEX	09/12/2020		181.82	
General Ledger Entry	AMEX	09/22/2020			30.70
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		257.67	
General Ledger Entry	WORLDPAY	09/24/2020		4,452.77	
General Ledger Entry	WORLDPAY	09/25/2020		7,404.66	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		81.95	
General Ledger Entry	WORLDPAY	09/26/2020		10,535.46	
General Ledger Entry	WORLDPAY	09/27/2020		4,771.14	
General Ledger Entry	Postmates Sales HCLN 09.28.20	09/28/2020		127.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/28/2020		145.50	
General Ledger Entry	WORLDPAY	09/28/2020		2,605.61	
General Ledger Entry	AMEX	09/28/2020			197.84
General Ledger Entry	Postmates Sales HCLN 09.28.20	09/28/2020		156.36	

General Ledger Entry	DoorDash Sales HCLN 09.28.20	09/28/2020	514.72	
General Ledger Entry	Postmates Sales HCLN 09.28.20	09/28/2020	81.88	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/29/2020	eft 3.12	
General Ledger Entry	AMEX	09/29/2020	54.59	
General Ledger Entry	DoorDash Sales HCLN 09.29.20	09/29/2020	1,043.79	
General Ledger Entry	Postmates Sales HCLN 09.29.20	09/29/2020	151.19	
General Ledger Entry	WORLD PAY - OLO TENDER	09/29/2020	172.06	
General Ledger Entry	WORLDPAY	09/29/2020	2,283.41	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/30/2020	eft 17.70	
General Ledger Entry	WORLDPAY	09/30/2020	2,673.73	
General Ledger Entry	Postmates Sales HCLN 09.30.20	09/30/2020	85.19	
General Ledger Entry	DoorDash Sales HCLN 09.30.20	09/30/2020	609.47	
General Ledger Entry	WORLD PAY - OLO TENDER	09/30/2020	262.83	
General Ledger Entry	AMEX	09/30/2020		156.55
General Ledger Entry	WORLDPAY	10/01/2020	3,291.28	
General Ledger Entry	WORLD PAY - OLO TENDER	10/01/2020	166.42	
General Ledger Entry	Postmates Sales HCLN 10.01.20	10/01/2020	118.83	
General Ledger Entry	DoorDash Sales HCLN 10.01.20	10/01/2020	447.05	
General Ledger Entry	Postmates Sales HCLN 10.02.20	10/02/2020	149.24	
General Ledger Entry	Johnson Brothers 173042 HCLN	10/02/2020	690.00	
General Ledger Entry	AMEX	10/02/2020	155.46	
General Ledger Entry	WORLDPAY	10/02/2020	6,304.26	
General Ledger Entry	WORLD PAY - OLO TENDER	10/02/2020	393.89	
General Ledger Entry	DoorDash Sales HCLN 10.02.20	10/02/2020	833.06	
General Ledger Entry	GRUBHUB Sales HCLN 10.02.20	10/02/2020	532.24	
General Ledger Entry	GRUBHUB Sales HCLN 10.02.20	10/02/2020	92.75	
General Ledger Entry	Unknown AMEX Variance HCLN	10/03/2020	eft 3.05	
General Ledger Entry	WORLDPAY	10/03/2020	11,557.40	
General Ledger Entry	WORLD PAY - OLO TENDER	10/03/2020	254.73	
General Ledger Entry	AMEX	10/03/2020	614.59	
General Ledger Entry	Unknown AMEX Variance HCLN	10/04/2020	eft 2.12	
General Ledger Entry	WORLD PAY - OLO TENDER	10/04/2020	40.76	
General Ledger Entry	WORLDPAY	10/04/2020	7,076.80	
General Ledger Entry	AMEX	10/04/2020	142.25	
General Ledger Entry	WORLD PAY - OLO AMEX	10/04/2020	47.87	
General Ledger Entry	Postmates Sales HCLN 10.05.20	10/05/2020	232.36	
General Ledger Entry	Postmates Sales HCLN 10.05.20	10/05/2020	262.79	
General Ledger Entry	WORLD PAY - OLO TENDER	10/05/2020	17.62	
General Ledger Entry	AMEX	10/05/2020	15.67	
General Ledger Entry	WORLDPAY	10/05/2020	1,488.14	
General Ledger Entry	DoorDash Sales HCLN 10.05.20	10/05/2020	543.72	
General Ledger Entry	Postmates Sales HCLN 10.05.20	10/05/2020	163.23	
General Ledger Entry	Unknown AMEX Variance HCLN	10/06/2020	eft 2.32	
General Ledger Entry	Postmates Sales HCLN 10.06.20	10/06/2020	179.62	

General Ledger Entry	DoorDash Sales HCLN 10.06.20	10/06/2020		1,506.45	
General Ledger Entry	AMEX	10/06/2020		117.80	
General Ledger Entry	WORLD PAY - OLO TENDER	10/06/2020		20.56	
General Ledger Entry	WORLDPAY	10/06/2020		2,152.51	
General Ledger Entry	Postmates Sales HCLN 10.07.20	10/07/2020		83.80	
General Ledger Entry	DoorDash Sales HCLN 10.07.20	10/07/2020		363.97	
General Ledger Entry	WORLDPAY	10/07/2020		2,868.14	
General Ledger Entry	AMEX	10/07/2020		73.02	
General Ledger Entry	WORLD PAY - OLO TENDER	10/07/2020		140.10	
General Ledger Entry	WORLDPAY	10/08/2020		3,713.83	
General Ledger Entry	WORLD PAY - OLO TENDER	10/08/2020		160.54	
General Ledger Entry	Postmates Sales HCLN 10.08.20	10/08/2020		72.62	
General Ledger Entry	AMEX	10/08/2020		123.13	
General Ledger Entry	DoorDash Sales HCLN 10.08.20	10/08/2020		913.15	
General Ledger Entry	WORLD PAY - OLO TENDER	10/09/2020		74.22	
General Ledger Entry	WORLDPAY	10/09/2020		8,531.95	
General Ledger Entry	DoorDash Sales HCLN 10.09.20	10/09/2020		1,112.75	
General Ledger Entry	Postmates Sales HCLN 10.09.20	10/09/2020		88.71	
General Ledger Entry	GRUBHUB Sales HCLN 10.09.20	10/09/2020		400.97	
General Ledger Entry	AMEX	10/09/2020			309.67
General Ledger Entry	AMEX	10/10/2020			250.69
General Ledger Entry	WORLDPAY	10/10/2020		11,296.89	
General Ledger Entry	WORLD PAY - OLO TENDER	10/10/2020		439.96	
General Ledger Entry	AMEX	10/11/2020		380.60	
General Ledger Entry	WORLD PAY - OLO TENDER	10/11/2020		204.03	
General Ledger Entry	WORLDPAY	10/11/2020		5,546.70	
General Ledger Entry	WORLDPAY	10/12/2020		2,591.57	
General Ledger Entry	WORLD PAY - OLO TENDER	10/12/2020		7.06	
General Ledger Entry	AMEX	10/12/2020		116.94	
General Ledger Entry	Unknown AMEX Variance HCLN	10/13/2020	eft	1.28	
General Ledger Entry	Unknown AMEX Variance HCLN	10/13/2020	eft	1.56	
General Ledger Entry	Unknown AMEX Variance HCLN	10/13/2020	eft	1.62	
General Ledger Entry	DoorDash Sales HCLN 10.13.20	10/13/2020		573.74	
General Ledger Entry	AMEX	10/13/2020		43.93	
General Ledger Entry	WORLDPAY	10/13/2020		2,671.75	
General Ledger Entry	WORLD PAY - OLO TENDER	10/13/2020		248.45	
General Ledger Entry	DoorDash Sales HCLN 10.13.20	10/13/2020		1,816.56	
General Ledger Entry	Unknown AMEX Variance HCLN	10/14/2020	eft	2.71	
General Ledger Entry	DoorDash Sales HCLN 10.14.20	10/14/2020		876.02	
General Ledger Entry	WORLD PAY - OLO TENDER	10/14/2020		98.37	
General Ledger Entry	WORLDPAY	10/14/2020		2,669.14	
General Ledger Entry	Republ c 4235078 HCLN	10/14/2020		90.00	
General Ledger Entry	AMEX	10/14/2020			147.76
General Ledger Entry	WORLDPAY	10/15/2020		3,521.15	

General Ledger Entry	WORLD PAY - OLO TENDER	10/15/2020		244.79	
General Ledger Entry	AMEX	10/15/2020			92.24
General Ledger Entry	Postmates Sales HCLN 10.15.20	10/15/2020		167.59	
General Ledger Entry	DoorDash Sales HCLN 10.15.20	10/15/2020		842.47	
General Ledger Entry	Postmates Sales HCLN 10.15.20	10/15/2020		108.72	
General Ledger Entry	Postmates Sales HCLN 10.15.20	10/15/2020		221.85	
General Ledger Entry	Postmates Sales HCLN 10.15.20	10/15/2020		32.44	
General Ledger Entry	Postmates Sales HCLN 10.15.20	10/15/2020		135.03	
General Ledger Entry	Unknown AMEX Variance HCLN	10/16/2020	eft	0.52	
General Ledger Entry	Postmates Sales HCLN 10.16.20	10/16/2020		47.32	
General Ledger Entry	GRUBHUB Sales HCLN 10.16.20	10/16/2020		482.90	
General Ledger Entry	DoorDash Sales HCLN 10.16.20	10/16/2020		837.88	
General Ledger Entry	WORLDPAY	10/16/2020		7,858.23	
General Ledger Entry	WORLD PAY - OLO TENDER	10/16/2020		200.57	
General Ledger Entry	AMEX	10/16/2020		366.90	
General Ledger Entry	WORLDPAY	10/17/2020		9,898.75	
General Ledger Entry	AMEX	10/17/2020		149.10	
General Ledger Entry	WORLD PAY - OLO TENDER	10/17/2020		457.86	
General Ledger Entry	WORLDPAY	10/18/2020		3,991.44	
General Ledger Entry	AMEX	10/18/2020		29.07	
General Ledger Entry	WORLD PAY - OLO TENDER	10/18/2020		14.22	
General Ledger Entry	Unknown AMEX Variance HCLN	10/19/2020	eft	5.70	
General Ledger Entry	Unknown AMEX Variance HCLN	10/19/2020	eft	1.41	
General Ledger Entry	Unknown AMEX Variance HCLN	10/19/2020	eft	2.98	
General Ledger Entry	Postmates Sales HCLN 10.19.20	10/19/2020		192.32	
General Ledger Entry	Postmates Sales HCLN 10.19.20	10/19/2020		174.65	
General Ledger Entry	Postmates Sales HCLN 10.19.20	10/19/2020		37.80	
General Ledger Entry	WORLDPAY	10/19/2020		1,677.94	
General Ledger Entry	WORLD PAY - OLO TENDER	10/19/2020		131.56	
General Ledger Entry	AMEX	10/19/2020		124.02	
General Ledger Entry	DoorDash Sales HCLN 10.19.20	10/19/2020		425.36	
General Ledger Entry	AMEX	10/20/2020		217.56	
General Ledger Entry	WORLDPAY	10/20/2020		2,345.69	
General Ledger Entry	WORLD PAY - OLO TENDER	10/20/2020		58.23	
General Ledger Entry	DoorDash Sales HCLN 10.20.20	10/20/2020		1,520.82	
General Ledger Entry	Postmates Sales HCLN 10.21.20	10/21/2020		61.01	
General Ledger Entry	WORLD PAY - OLO TENDER	10/21/2020		70.32	
General Ledger Entry	AMEX	10/21/2020		66.61	
General Ledger Entry	Postmates Sales HCLN 10.21.20	10/21/2020		93.67	
General Ledger Entry	DoorDash Sales HCLN 10.21.20	10/21/2020		843.47	
General Ledger Entry	WORLDPAY	10/21/2020		2,396.81	
General Ledger Entry	AMEX	10/22/2020			277.55
General Ledger Entry	WORLD PAY - OLO TENDER	10/22/2020		351.66	
General Ledger Entry	WORLDPAY	10/22/2020			3,435.67

General Ledger Entry	Postmates Sales HCLN 10.22.20	10/22/2020	126.55	
General Ledger Entry	DoorDash Sales HCLN 10.22.20	10/22/2020	784.32	
General Ledger Entry	AMEX	10/23/2020		266.46
General Ledger Entry	WORLDPAY	10/23/2020		7,052.57
General Ledger Entry	WORLD PAY - OLO TENDER	10/23/2020		169.30
General Ledger Entry	DoorDash Sales HCLN 10.23.20	10/23/2020	683.85	
General Ledger Entry	GRUBHUB Sales HCLN 10.23.20	10/23/2020	940.75	
General Ledger Entry	Postmates Sales HCLN 10.23.20	10/23/2020	64.66	
General Ledger Entry	AMEX	10/24/2020	374.50	
General Ledger Entry	WORLDPAY	10/24/2020		6,812.86
General Ledger Entry	WORLD PAY - OLO TENDER	10/24/2020		286.36
General Ledger Entry	WORLD PAY - OLO TENDER	10/25/2020	218.80	
General Ledger Entry	WORLDPAY	10/25/2020		3,814.08
General Ledger Entry	AMEX	10/25/2020		102.16
Total Deposits			171,716.03	23,884.04

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	09/28/2020	eft	24,777.25	
General Ledger Entry	Unknown AMEX Variance HCLN	09/29/2020	eft	4.05	
General Ledger Entry	Unknown AMEX Variance HCLN	09/29/2020	eft	13.53	
General Ledger Entry	Unknown AMEX Variance HCLN	09/29/2020	eft	2.58	
General Ledger Entry	Interco CASH	09/29/2020	eft	3,323.47	
Republic National Dist		09/30/2020	EFT	187.50	
Sterling/Glaziers Distributing		09/30/2020	EFT	1,054.25	
General Ledger Entry	Interco CASH	09/30/2020	eft	2,395.11	
Quality Brands of Lincoln LLC		10/01/2020	EFT	764.00	
K&Z Distributing Co.		10/01/2020	EFT	511.00	
General Ledger Entry	Interco CASH	10/01/2020	eft	1,799.21	
General Ledger Entry	Unknown AMEX Variance HCLN	10/01/2020	eft	1.73	
General Ledger Entry	Interco CASH	10/02/2020	eft	5,385.07	
General Ledger Entry	Interco CASH	10/05/2020	eft	19,621.05	
Republic National Dist		10/05/2020	EFT	170.00	
General Ledger Entry	Unknown AMEX Variance HCLN	10/05/2020	eft	8.46	
Restaurant Technologies, Inc		10/05/2020	EFT	1,077.55	
General Ledger Entry	Interco CASH	10/06/2020	eft	8,847.58	
General Ledger Entry	Interco CASH	10/07/2020	eft	1,968.63	
General Ledger Entry	Unknown AMEX Variance HCLN	10/08/2020	eft	2.99	
General Ledger Entry	Unknown AMEX Variance HCLN	10/08/2020	eft	0.57	
K&Z Distributing Co.		10/08/2020	EFT	265.80	
General Ledger Entry	Interco CASH	10/08/2020	eft	3,006.99	
General Ledger Entry	Interco CASH	10/09/2020	eft	4,117.96	
fintech		10/09/2020	EFT	37.32	
State Distributing		10/09/2020	EFT	150.00	

Quality Brands of Lincoln LLC	10/09/2020	EFT	376.00
General Ledger Entry Unknown AMEX Variance HCLN	10/09/2020	eft	2.41
General Ledger Entry Interco CASH	10/13/2020	eft	33,387.40
General Ledger Entry 1140 Sales & Use Tax Payment	10/13/2020		2,998.23
OLO	10/14/2020	EFT	452.62
General Ledger Entry Mercantile Monthly Bank Charges - P10 2020 NewCo	10/14/2020	eft	93.40
General Ledger Entry Interco CASH	10/14/2020	eft	3,225.73
General Ledger Entry Interco CASH	10/15/2020	eft	4,377.40
General Ledger Entry WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	3,047.26
General Ledger Entry Vantiv Monthly Charges - P10 2020 NewCo	10/15/2020	eft	140.19
General Ledger Entry Unknown AMEX Variance HCLN	10/15/2020	eft	1.43
General Ledger Entry Positive Solutions Support - Monthly Transact on P10 NewCo	10/15/2020	eft	191.66
Quality Brands of Lincoln LLC	10/16/2020	EFT	1,466.00
State Distributing	10/16/2020	EFT	210.00
General Ledger Entry Interco CASH	10/16/2020	eft	2,602.38
K&Z Distributing Co.	10/19/2020	EFT	428.95
General Ledger Entry Interco CASH	10/19/2020	eft	11,303.91
General Ledger Entry 1140 Sales & Use Tax Payment	10/19/2020		11,866.50
General Ledger Entry Interco CASH	10/20/2020	eft	5,554.70
General Ledger Entry Unknown AMEX Variance HCLN	10/20/2020	eft	0.85
Republic National Dist	10/21/2020	EFT	92.81
Sterling/Glaziers Distributing	10/21/2020	EFT	386.67
General Ledger Entry Unknown AMEX Variance HCLN	10/21/2020	eft	3.37
General Ledger Entry Interco CASH	10/21/2020	eft	2,257.16
General Ledger Entry Interco CASH	10/22/2020	eft	3,372.96
General Ledger Entry Unknown AMEX Variance HCLN	10/22/2020	eft	7.39
Quality Brands of Lincoln LLC	10/22/2020	EFT	152.00
General Ledger Entry Unknown AMEX Variance HCLN	10/23/2020	eft	2.29
General Ledger Entry Interco CASH	10/23/2020	eft	4,220.71
Total Checks and Charges			171,716.03 0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 10/30/2020
Primary Account: XXXXXX9227
Documents: 0

Period: 09/30/20 to 10/30/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	0.00	10/30/20	0.00	257,018.59 (130)	257,018.59 (59)

CREDITS

Date	Description	Amount
10/01	Postmates Inc. 1160 Sep 2 St [REDACTED]	47.00
10/01	American Express Settlement XXXXXX0286	140.97
10/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	251.21
10/01	Doordash, Inc. 300 East W St [REDACTED]	1,277.85
10/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,974.81
10/02	Postmates Inc. 1160 Sep 3 St [REDACTED]	29.05
10/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	265.40
10/02	American Express Settlement XXXXXX0286	455.28
10/02	Grubhub Inc Sep Actvty [REDACTED]	493.85
10/02	Grubhub Inc Sep Actvty [REDACTED]	1,109.75
10/02	Doordash, Inc. 300 East W St [REDACTED]	1,622.59
10/05	Postmates Inc. 1160 Oct 2 St [REDACTED]	36.78
10/05	Postmates Inc. 1160 Oct 1 St [REDACTED]	88.47
10/05	Postmates Inc. 1160 Oct 3 St [REDACTED]	131.23
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	243.78
10/05	American Express Settlement XXXXXX0286	285.01
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	314.26
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	474.10
10/05	Doordash, Inc. 300 East W St [REDACTED]	955.53
10/05	American Express Settlement XXXXXX0286	1,023.31
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,969.10
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,744.77
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,238.60
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,858.38
10/06	Postmates Inc. 1160 Oct 4 St [REDACTED]	67.16
10/06	American Express Settlement XXXXXX0286	331.80
10/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	844.41
10/06	Doordash, Inc. 300 East W St [REDACTED]	2,512.76
10/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,719.58
10/07	American Express Settlement XXXXXX0286	378.35
10/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	398.45
10/07	Doordash, Inc. 300 East W St [REDACTED]	785.82
10/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,571.92

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08	Postmates Inc. 1160 Oct 6 St-██████████	57.18
10/08	American Express Settlement XXXXXX0286	245.24
10/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	272.41
10/08	Doordash, Inc. 300 East W St-██████████	1,000.51
10/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	5,334.09
10/09	Postmates Inc. 1160 Oct 7 St-██████████	88.10
10/09	American Express Settlement XXXXXX0286	229.56
10/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	231.83
10/09	Doordash, Inc. 300 East W St-██████████	1,301.14
10/09	Grubhub Inc Oct Actvty ██████████	1,842.55
10/13	American Express Settlement XXXXXX0286	216.74
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	306.16
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	361.84
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	584.39
10/13	American Express Settlement XXXXXX0286	604.81
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	691.24
10/13	Doordash, Inc. 300 East W St-██████████	778.19
10/13	American Express Settlement XXXXXX0286	1,861.50
10/13	Doordash, Inc. 300 East W St-██████████	2,684.56
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	5,916.14
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	9,836.60
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	10,418.99
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	12,979.21
10/14	American Express Settlement XXXXXX0286	112.23
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	420.24
10/14	Doordash, Inc. 300 East W St-██████████	793.91
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	5,156.28
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	5,399.30
10/15	Postmates Inc. 1160 Oct 9 St-██████████	34.85
10/15	Postmates Inc. 1160 Oct 1 St-██████████	39.56
10/15	Postmates Inc. 1160 Oct 1 St-██████████	72.92
10/15	Postmates Inc. 1160 Oct 1 St-██████████	91.44
10/15	Postmates Inc. 1160 Oct 1 St-██████████	107.63
10/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	306.10
10/15	American Express Settlement XXXXXX0286	492.94
10/15	Doordash, Inc. 300 East W St-██████████	1,277.73
10/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	4,731.73
10/16	Postmates Inc. 1160 Oct 1 St-██████████	91.95
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	202.06
10/16	American Express Settlement XXXXXX0286	298.20
10/16	Doordash, Inc. 300 East W St-██████████	1,273.27
10/16	Grubhub Inc Oct Actvty ██████████	1,500.01
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	6,168.20
10/19	Postmates Inc. 1160 Oct 1 ██████████	27.74
10/19	Postmates Inc. 1160 Oct 1 ██████████	45.46
10/19	Postmates Inc. 1160 Oct 1 ██████████	52.28
10/19	American Express Settlement XXXXXX0286	113.05
10/19	American Express Settlement XXXXXX0286	388.02
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	391.79
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	659.32
10/19	American Express Settlement XXXXXX0286	663.18
10/19	Doordash, Inc. 300 East W St-██████████	805.62
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	942.17
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	7,785.17
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	8,541.71
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	13,308.48
10/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term ██████████	485.94
10/20	American Express Settlement XXXXXX0286	518.16
10/20	Doordash, Inc. 300 East W St-██████████	2,721.03

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 3 of 4
Statement Date: 10/30/2020
Primary Account: XXXXXX9227**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,726.65
10/21	Postmates Inc. 1160 Oct 1 St	83.43
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	399.88
10/21	American Express Settlement XXXXXX0286	490.48
10/21	Doordash, Inc. 300 East W St	1,473.19
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,034.33
10/22	Postmates Inc. 1160 Oct 2 St	39.41
10/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	153.38
10/22	American Express Settlement XXXXXX0286	231.65
10/22	Doordash, Inc. 300 East W St	1,258.79
10/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,749.11
10/23	Postmates Inc. 1160 Oct 2 St	77.84
10/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	125.80
10/23	American Express Settlement XXXXXX0286	320.73
10/23	Doordash, Inc. 300 East W St	1,129.49
10/23	Grubhub Inc Oct Actvty	2,122.75
10/26	American Express Settlement XXXXXX0286	63.48
10/26	Postmates Inc. 1160 Oct 2 St	73.78
10/26	Postmates Inc. 1160 Oct 2 St	88.03
10/26	American Express Settlement XXXXXX0286	217.64
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	333.13
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	436.37
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	455.57
10/26	American Express Settlement XXXXXX0286	569.19
10/26	Doordash, Inc. 300 East W St	827.83
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,918.49
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,387.01
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	12,431.78
10/27	American Express Settlement XXXXXX0286	456.60
10/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	577.68
10/27	Doordash, Inc. 300 East W St	2,218.14
10/27	Transfer From Coml Analysis Ck Account	4,617.89
10/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,083.35
10/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	427.55
10/29	Transfer From Coml Analysis Ck Account	439.88
10/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	592.37
10/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	263.05
10/30	Grubhub Inc Oct Actvty	1,618.89

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/27	10044	15,486.31						

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01	State Of MichgwL Liquorsale #xxxxx5208	209.34
10/01	Imperial Beverag Fintechft XX-XXX8992	1,008.00
10/01	Transfer To Coml Analysis Ck Account	5,474.50
10/02	Henry A. Fox Sal Fintechft XX-XXX8992	385.00
10/02	Transfer To Coml Analysis Ck Account	3,590.92
10/05	Comb. Exc. Worldpay Worldpay Comb. Exc. Hop	172.84
10/05	Mthchgs Worldpay Merch Bankcard Hopcat Kalamazoo 2 - Ecom	275.04
10/05	Alliance Beverag Fintechft XX-XXX8992	423.00
10/05	Mthchgs Worldpay Merch Bankcard Hopcat - Kalamazoo	4,333.27
10/05	Transfer To Coml Analysis Ck Account	35,159.17

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/06	Imperial Beverag Fintechft XX-XXX8992	115.00
10/06	West Side Beer D Fintechft XX-XXX8992	154.00
10/06	I.h.s. Dist. Co. Fintechft XX-XXX8992	190.00
10/06	State Of Michnws Liquorsale #xxxxx5237	688.09
10/06	Transfer To Coml Analysis Ck Account [REDACTED]	6,328.62
10/07	Transfer To Coml Analysis Ck Account [REDACTED]	6,134.54
10/08	M4 C.i.c, Llc Fintechft XX-XXX8992	170.00
10/08	West Side Beer D Fintechft XX-XXX8992	209.00
10/08	Imperial Beverag Fintechft XX-XXX8992	1,479.75
10/08	Transfer To Coml Analysis Ck Account [REDACTED]	5,050.68
10/09	Fintech.net Fintechft XX-XXX8992	37.32
10/09	Henry A. Fox Sal Fintechft XX-XXX8992	188.00
10/09	State Of Michgwl Liquorsale #xxxxx3599	230.77
10/09	Transfer To Coml Analysis Ck Account [REDACTED]	3,237.09
10/13	Alliance Beverag Fintechft XX-XXX8992	403.00
10/13	Red Tap Draught Sale	875.00
10/13	Transfer To Coml Analysis Ck Account [REDACTED]	45,962.37
10/14	I.h.s. Dist. Co. Fintechft XX-XXX8992	90.00
10/14	State Of Michnws Liquorsale #xxxxx0452	365.26
10/14	Olo - Help@olo.c Purchase Denise Willison	711.58
10/14	Transfer To Coml Analysis Ck Account [REDACTED]	10,715.12
10/15	Commercial Service Charge	43.72
10/15	West Side Beer D Fintechft XX-XXX8992	119.00
10/15	Transfer To Coml Analysis Ck Account [REDACTED]	6,992.18
10/16	Henry A. Fox Sal Fintechft XX-XXX8992	109.00
10/16	Imperial Beverag Fintechft XX-XXX8992	884.30
10/16	Transfer To Coml Analysis Ck Account [REDACTED]	8,540.39
10/19	Alliance Beverag Fintechft XX-XXX8992	906.00
10/19	Transfer To Coml Analysis Ck Account [REDACTED]	32,817.99
10/20	Imperial Beverag Fintechft XX-XXX8992	155.00
10/20	I.h.s. Dist. Co. Fintechft XX-XXX8992	180.00
10/20	State Of Michnws Liquorsale #xxxxx3951	413.34
10/20	Transfer To Coml Analysis Ck Account [REDACTED]	7,703.44
10/21	Positive Solutio Support	573.50
10/21	Transfer To Coml Analysis Ck Account [REDACTED]	5,907.81
10/22	West Side Beer D Fintechft XX-XXX8992	239.00
10/22	State Of Michgwl Liquorsale #xxxxx9849	304.26
10/22	Imperial Beverag Fintechft XX-XXX8992	512.60
10/22	Transfer To Coml Analysis Ck Account [REDACTED]	4,376.48
10/23	Transfer To Coml Analysis Ck Account [REDACTED]	3,776.61
10/26	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	68.51
10/26	Alliance Beverag Fintechft XX-XXX8992	387.00
10/26	Transfer To Coml Analysis Ck Account [REDACTED]	28,346.79
10/27	I.h.s. Dist. Co. Fintechft XX-XXX8992	120.00
10/27	State Of Michnws Liquorsale #xxxxx7146	347.35
10/28	Transfer To Coml Analysis Ck Account [REDACTED]	427.55
10/29	Imperial Beverag Fintechft XX-XXX8992	1,032.25
10/30	Transfer To Coml Analysis Ck Account [REDACTED]	1,881.94

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01		10/05		10/07	
10/02		10/06		10/08	
10/09		10/19		10/26	
10/13		10/20		10/27	
10/14		10/21		10/28	
10/15		10/22		10/29	
10/16		10/23		10/30	

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	41,378.88
Outstanding Checks and Charges	-15,486.31
Adjusted Bank Balance	<u>25,892.57</u>
Book Balance	25,892.57
Adjustments*	0.00
Adjusted Book Balance	<u>25,892.57</u>

Total Checks and Charges Cleared 265,445.53 Total Deposits Cleared 265,445.53

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	08/13/2020			515.91
General Ledger Entry	GFS ████████ HCKZ	08/14/2020			11.75
General Ledger Entry	AMEX	08/23/2020		589.16	
General Ledger Entry	AMEX	08/25/2020		593.94	
General Ledger Entry	AMEX	08/27/2020		452.11	
General Ledger Entry	CASH DEPOSIT HCKZ	09/02/2020			739.37
General Ledger Entry	AMEX	09/06/2020			575.38
General Ledger Entry	AMEX	09/07/2020		490.67	
General Ledger Entry	AMEX	09/08/2020		462.91	
General Ledger Entry	AMEX	09/12/2020		864.97	
General Ledger Entry	AMEX	09/13/2020			514.21
General Ledger Entry	CASH DEPOSIT HCKZ	09/16/2020			572.00
General Ledger Entry	AMEX	09/18/2020		826.28	
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020			539.27
General Ledger Entry	WORLDPAY	09/25/2020		10,132.84	
General Ledger Entry	WORLDPAY	09/26/2020		12,349.67	
General Ledger Entry	WORLDPAY	09/27/2020		8,176.99	
General Ledger Entry	Postmates Sales HCKZ 09.28.20	09/28/2020		78.58	
General Ledger Entry	Postmates Sales HCKZ 09.28.20	09/28/2020		116.11	
General Ledger Entry	DoorDash Sales HCKZ 09.28.20	09/28/2020		815.80	
General Ledger Entry	Postmates Sales HCKZ 09.28.20	09/28/2020		92.50	
General Ledger Entry	WORLDPAY	09/28/2020		4,833.51	
General Ledger Entry	WORLD PAY - OLO TENDER	09/28/2020		251.21	

General Ledger Entry	AMEX	09/28/2020		346.07	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/29/2020	eft	3.10	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/29/2020	eft	9.73	
General Ledger Entry	Interco CASH	09/29/2020	eft	6,197.82	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/29/2020	eft	9.55	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/29/2020	eft	5.22	
General Ledger Entry	DoorDash Sales HCKZ 09.29.20	09/29/2020		1,739.39	
General Ledger Entry	WORLD PAY - OLO AMEX	09/29/2020		45.85	
General Ledger Entry	WORLD PAY - OLO TENDER	09/29/2020		219.55	
General Ledger Entry	WORLDPAY	09/29/2020		5,584.12	
General Ledger Entry	AMEX	09/29/2020		145.62	
General Ledger Entry	Postmates Sales HCKZ 09.29.20	09/29/2020		87.15	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/30/2020	eft	12.86	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/30/2020	eft	6.41	
General Ledger Entry	WORLD PAY - OLO TENDER	09/30/2020		262.53	
General Ledger Entry	DoorDash Sales HCKZ 09.30.20	09/30/2020		1,117.73	
General Ledger Entry	Postmates Sales HCKZ 09.30.20	09/30/2020		29.80	
General Ledger Entry	WORLDPAY	09/30/2020		4,974.81	
General Ledger Entry	AMEX	09/30/2020			471.49
General Ledger Entry	Unknown AMEX Variance HCKZ	10/01/2020	eft	20.79	
General Ledger Entry	WORLDPAY	10/01/2020		5,976.70	
General Ledger Entry	Postmates Sales HCKZ 10.01.20	10/01/2020		47.00	
General Ledger Entry	WORLD PAY - OLO TENDER	10/01/2020		314.26	
General Ledger Entry	AMEX	10/01/2020		295.20	
General Ledger Entry	DoorDash Sales HCKZ 10.01.20	10/01/2020		1,277.85	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/02/2020	eft	3.17	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/02/2020	eft	2.87	
General Ledger Entry	GRUBHUB Sales HCKZ 10.02.20	10/02/2020		493.85	
General Ledger Entry	WORLD PAY - OLO TENDER	10/02/2020		474.10	
General Ledger Entry	WORLDPAY	10/02/2020		9,238.60	
General Ledger Entry	AMEX	10/02/2020		517.45	
General Ledger Entry	GRUBHUB Sales HCKZ 10.02.20	10/02/2020		1,109.75	
General Ledger Entry	DoorDash Sales HCKZ 10.02.20	10/02/2020		1,622.59	
General Ledger Entry	Postmates Sales HCKZ 10.02.20	10/02/2020		29.05	
General Ledger Entry	WORLD PAY - OLO TENDER	10/03/2020		844.41	
General Ledger Entry	WORLDPAY	10/03/2020		12,858.38	
General Ledger Entry	AMEX	10/03/2020			538.69
General Ledger Entry	AMEX	10/04/2020		342.66	
General Ledger Entry	WORLD PAY - OLO TENDER	10/04/2020		398.45	
General Ledger Entry	WORLDPAY	10/04/2020		8,744.77	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/05/2020	eft	4.49	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/05/2020	eft	12.72	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/05/2020	eft	24.11	
General Ledger Entry	DoorDash Sales HCKZ 10.05.20	10/05/2020		955.53	

General Ledger Entry	Postmates Sales HCKZ 10.05.20	10/05/2020		131.23	
General Ledger Entry	Postmates Sales HCKZ 10.05.20	10/05/2020		88.47	
General Ledger Entry	WORLDPAY	10/05/2020		3,719.58	
General Ledger Entry	Postmates Sales HCKZ 10.05.20	10/05/2020		36.78	
General Ledger Entry	WORLD PAY - OLO TENDER	10/05/2020		272.41	
General Ledger Entry	AMEX	10/05/2020		390.17	
General Ledger Entry	WORLDPAY	10/06/2020		4,581.46	
General Ledger Entry	WORLD PAY - OLO TENDER	10/06/2020		120.18	
General Ledger Entry	WORLD PAY - OLO AMEX	10/06/2020		111.65	
General Ledger Entry	Postmates Sales HCKZ 10.06.20	10/06/2020		67.16	
General Ledger Entry	DoorDash Sales HCKZ 10.06.20	10/06/2020		2,512.76	
General Ledger Entry	AMEX	10/06/2020		253.49	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/07/2020	eft	0.91	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/07/2020	eft	5.48	
General Ledger Entry	WORLD PAY - OLO AMEX	10/07/2020			49.56
General Ledger Entry	WORLDPAY	10/07/2020		5,334.09	
General Ledger Entry	WORLD PAY - OLO TENDER	10/07/2020		320.76	
General Ledger Entry	AMEX	10/07/2020		237.83	
General Ledger Entry	Postmates Sales HCKZ 10.07.20	10/07/2020		57.18	
General Ledger Entry	DoorDash Sales HCKZ 10.07.20	10/07/2020		785.82	
General Ledger Entry	WORLD PAY - OLO TENDER	10/08/2020		306.16	
General Ledger Entry	AMEX	10/08/2020		224.30	
General Ledger Entry	DoorDash Sales HCKZ 10.08.20	10/08/2020		1,000.51	
General Ledger Entry	WORLDPAY	10/08/2020		5,916.14	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/09/2020	eft	5.26	
General Ledger Entry	AMEX	10/09/2020		1,080.79	
General Ledger Entry	WORLD PAY - OLO TENDER	10/09/2020		691.24	
General Ledger Entry	WORLDPAY	10/09/2020		10,418.99	
General Ledger Entry	DoorDash Sales HCKZ 10.09.20	10/09/2020		1,301.14	
General Ledger Entry	Postmates Sales HCKZ 10.09.20	10/09/2020		88.10	
General Ledger Entry	GRUBHUB Sales HCKZ 10.09.20	10/09/2020		1,842.55	
General Ledger Entry	WORLDPAY	10/10/2020		12,979.21	
General Ledger Entry	AMEX	10/10/2020		843.77	
General Ledger Entry	WORLD PAY - OLO TENDER	10/10/2020		584.39	
General Ledger Entry	WORLD PAY - OLO TENDER	10/11/2020		420.24	
General Ledger Entry	WORLDPAY	10/11/2020		9,836.60	
General Ledger Entry	AMEX	10/11/2020		624.67	
General Ledger Entry	WORLD PAY - OLO TENDER	10/12/2020		340.02	
General Ledger Entry	AMEX	10/12/2020		115.93	
General Ledger Entry	WORLDPAY	10/12/2020		5,399.30	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/13/2020	eft	15.77	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/13/2020	eft	15.65	
General Ledger Entry	DoorDash Sales HCKZ 10.13.20	10/13/2020		778.19	
General Ledger Entry	AMEX	10/13/2020			510.05

General Ledger Entry	WORLDPAY	10/13/2020	5,177.37	
General Ledger Entry	WORLD PAY - OLO TENDER	10/13/2020	202.06	
General Ledger Entry	DoorDash Sales HCKZ 10.13.20	10/13/2020	2,684.56	
General Ledger Entry	WORLDPAY	10/14/2020	4,731.73	
General Ledger Entry	WORLD PAY - OLO TENDER	10/14/2020	391.79	
General Ledger Entry	AMEX	10/14/2020	308.25	
General Ledger Entry	DoorDash Sales HCKZ 10.14.20	10/14/2020	793.91	
General Ledger Entry	AMEX	10/15/2020		401.53
General Ledger Entry	Postmates Sales HCKZ 10.15.20	10/15/2020	91.44	
General Ledger Entry	Postmates Sales HCKZ 10.15.20	10/15/2020	39.56	
General Ledger Entry	DoorDash Sales HCKZ 10.15.20	10/15/2020	1,277.73	
General Ledger Entry	Postmates Sales HCKZ 10.15.20	10/15/2020	107.63	
General Ledger Entry	Postmates Sales HCKZ 10.15.20	10/15/2020	34.85	
General Ledger Entry	Postmates Sales HCKZ 10.15.20	10/15/2020	72.92	
General Ledger Entry	WORLD PAY - OLO TENDER	10/15/2020	801.91	
General Ledger Entry	WORLD PAY - OLO AMEX	10/15/2020	195.08	
General Ledger Entry	WORLDPAY	10/15/2020	6,168.20	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/16/2020	eft 3.00	
General Ledger Entry	WORLD PAY - OLO AMEX	10/16/2020		42.40
General Ledger Entry	DoorDash Sales HCKZ 10.16.20	10/16/2020	1,273.27	
General Ledger Entry	AMEX	10/16/2020	116.91	
General Ledger Entry	WORLD PAY - OLO TENDER	10/16/2020	616.92	
General Ledger Entry	WORLDPAY	10/16/2020	8,541.71	
General Ledger Entry	Postmates Sales HCKZ 10.16.20	10/16/2020	91.95	
General Ledger Entry	GRUBHUB Sales HCKZ 10.16.20	10/16/2020	1,500.01	
General Ledger Entry	AMEX	10/17/2020	685.55	
General Ledger Entry	WORLD PAY - OLO TENDER	10/17/2020	490.71	
General Ledger Entry	WORLDPAY	10/17/2020	13,308.48	
General Ledger Entry	WORLDPAY	10/18/2020	7,785.17	
General Ledger Entry	WORLD PAY - OLO TENDER	10/18/2020	399.88	
General Ledger Entry	AMEX	10/18/2020		535.16
General Ledger Entry	Unknown AMEX Variance HCKZ	10/19/2020	eft 1.40	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/19/2020	eft 0.41	
General Ledger Entry	Postmates Sales HCKZ 10.19.20	10/19/2020	52.28	
General Ledger Entry	DoorDash Sales HCKZ 10.19.20	10/19/2020	805.62	
General Ledger Entry	Postmates Sales HCKZ 10.19.20	10/19/2020	45.46	
General Ledger Entry	WORLD PAY - OLO AMEX	10/19/2020		0.08
General Ledger Entry	AMEX	10/19/2020	507.56	
General Ledger Entry	WORLDPAY	10/19/2020	4,726.65	
General Ledger Entry	WORLD PAY - OLO TENDER	10/19/2020	153.30	
General Ledger Entry	Postmates Sales HCKZ 10.19.20	10/19/2020	27.74	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/20/2020	eft 0.71	
General Ledger Entry	WORLDPAY	10/20/2020	4,034.33	
General Ledger Entry	WORLD PAY - OLO TENDER	10/20/2020	125.80	

General Ledger Entry	DoorDash Sales HCKZ 10.20.20	10/20/2020		2,721.03	
General Ledger Entry	AMEX	10/20/2020		239.29	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/21/2020	eft	18.91	
General Ledger Entry	DoorDash Sales HCKZ 10.21.20	10/21/2020		1,473.19	
General Ledger Entry	CASH DEPOSIT HCKZ	10/21/2020			237.00
General Ledger Entry	AMEX	10/21/2020		331.67	
General Ledger Entry	WORLDPAY	10/21/2020		3,749.11	
General Ledger Entry	WORLD PAY - OLO TENDER	10/21/2020		333.13	
General Ledger Entry	Postmates Sales HCKZ 10.21.20	10/21/2020		83.43	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/22/2020	eft	6.51	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/22/2020	eft	0.08	
General Ledger Entry	WORLD PAY - OLO AMEX	10/22/2020		33.74	
General Ledger Entry	WORLD PAY - OLO TENDER	10/22/2020		418.06	
General Ledger Entry	WORLDPAY	10/22/2020			5,918.49
General Ledger Entry	DoorDash Sales HCKZ 10.22.20	10/22/2020		1,258.79	
General Ledger Entry	Postmates Sales HCKZ 10.22.20	10/22/2020		39.41	
General Ledger Entry	AMEX	10/22/2020		225.14	
General Ledger Entry	Postmates Sales HCKZ 10.23.20	10/23/2020		77.84	
General Ledger Entry	DoorDash Sales HCKZ 10.23.20	10/23/2020		1,129.49	
General Ledger Entry	WORLDPAY	10/23/2020			7,387.01
General Ledger Entry	WORLD PAY - OLO TENDER	10/23/2020		425.36	
General Ledger Entry	WORLD PAY - OLO AMEX	10/23/2020		30.21	
General Ledger Entry	AMEX	10/23/2020		65.82	
General Ledger Entry	GRUBHUB Sales HCKZ 10.23.20	10/23/2020		2,122.75	
General Ledger Entry	WORLDPAY	10/24/2020			12,431.78
General Ledger Entry	AMEX	10/24/2020			587.18
General Ledger Entry	WORLD PAY - OLO TENDER	10/24/2020			587.22
General Ledger Entry	WORLD PAY - OLO TENDER	10/25/2020		427.55	
General Ledger Entry	WORLDPAY	10/25/2020			8,083.35
General Ledger Entry	CASH DEPOSIT HCKZ	10/25/2020			130.00
General Ledger Entry	AMEX	10/25/2020		471.57	
Total Deposits				265,445.53	41,378.88

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Michigan Dept of Treasury		09/17/2020	10043	13,726.92	
Alliance Beverage Distributing LLC		09/28/2020	EFT	855.00	
General Ledger Entry	Interco CASH	09/28/2020	eft	34,038.61	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/29/2020	eft	5.76	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/29/2020	eft	11.14	
General Ledger Entry	Interco CASH	09/30/2020	eft	7,547.81	
State of Michigan - MLCC		09/30/2020	EFT	216.82	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/30/2020	eft	5.45	
General Ledger Entry	Interco CASH	10/01/2020	eft	5,474.50	

State of Michigan - MLCC		10/01/2020	EFT	209.34	
Imperial Beverage		10/01/2020	EFT	1,008.00	
Henry A. Fox Sales Co.		10/02/2020	EFT	385.00	
General Ledger Entry	Interco CASH	10/02/2020	eft	3,590.92	
Alliance Beverage Distributing LLC		10/05/2020	EFT	423.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/05/2020	eft	7.60	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/05/2020	eft	172.84	
General Ledger Entry	Interco CASH	10/05/2020	eft	35,159.17	
General Ledger Entry	Interco CASH	10/06/2020	eft	6,328.62	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/06/2020	eft	1.33	
Imperial Beverage		10/06/2020	EFT	115.00	
IHS Distributing		10/06/2020	EFT	190.00	
State of Michigan - MLCC		10/06/2020	EFT	688.09	
West Side Beer Distributing		10/06/2020	EFT	154.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/07/2020	eft	9.54	
General Ledger Entry	Interco CASH	10/07/2020	eft	6,134.54	
M4 C.I.C. LLC		10/08/2020	EFT	170.00	
West Side Beer Distributing		10/08/2020	EFT	209.00	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/08/2020	eft	8.25	
General Ledger Entry	Interco CASH	10/08/2020	eft	5,050.68	
Imperial Beverage		10/08/2020	EFT	1,479.75	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/09/2020	eft	6.00	
Henry A. Fox Sales Co.		10/09/2020	EFT	188.00	
State of Michigan - MLCC		10/09/2020	EFT	230.77	
fintech		10/09/2020	EFT	37.32	
General Ledger Entry	Interco CASH	10/09/2020	eft	3,237.09	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/12/2020	eft	2.81	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/13/2020	eft	21.20	
Red Tap Solutions		10/13/2020	EFT	875.00	
Alliance Beverage Distributing LLC		10/13/2020	EFT	403.00	
General Ledger Entry	Interco CASH	10/13/2020	eft	45,962.37	
General Ledger Entry	Mercantile Monthly Bank Charges - P10 2020 NewCo	10/14/2020	eft	43.72	
OLO		10/14/2020	EFT	711.58	
State of Michigan - MLCC		10/14/2020	EFT	365.26	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/14/2020	eft	21.09	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/14/2020	eft	4.68	
General Ledger Entry	Interco CASH	10/14/2020	eft	10,715.12	
IHS Distributing		10/14/2020	EFT	90.00	
Michigan Dept of Treasury		10/14/2020	10044		15,486.31
General Ledger Entry	Interco CASH	10/15/2020	eft	6,992.18	
General Ledger Entry	WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	275.04	
General Ledger Entry	WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	4,333.27	
West Side Beer Distributing		10/15/2020	EFT	119.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/15/2020	eft	2.15	

General Ledger Entry	Positive Solutions Support - Monthly Transact on P10 NewC	10/15/2020	eft	573.50	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/15/2020	eft	14.62	
General Ledger Entry	Interco CASH	10/16/2020	eft	8,540.39	
Imperial Beverage		10/16/2020	EFT	884.30	
Henry A. Fox Sales Co.		10/16/2020	EFT	109.00	
Alliance Beverage Distributing LLC		10/19/2020	EFT	906.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/19/2020	eft	0.04	
General Ledger Entry	Interco CASH	10/19/2020	eft	32,817.99	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/19/2020	eft	2.15	
State of Michigan - MLCC		10/20/2020	EFT	413.34	
IHS Distributing		10/20/2020	EFT	180.00	
General Ledger Entry	Interco CASH	10/20/2020	eft	7,703.44	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	10/20/2020	eft	4.73	
Imperial Beverage		10/20/2020	EFT	155.00	
General Ledger Entry	Interco CASH	10/21/2020	eft	5,907.81	
Imperial Beverage		10/22/2020	EFT	512.60	
West Side Beer Distributing		10/22/2020	EFT	239.00	
State of Michigan - MLCC		10/22/2020	EFT	304.26	
General Ledger Entry	Interco CASH	10/22/2020	eft	4,376.48	
General Ledger Entry	Interco CASH	10/23/2020	eft	3,776.61	
General Ledger Entry	Unknown AMEX Variance HCKZ	10/23/2020	eft	10.94	
Total Checks and Charges				265,445.53	15,486.31



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **10/30/2020**
Primary Account: **XXXXXX8664**
Documents: **0**

Period: 09/30/20 to 10/30/20

HOPCAT-MINNEAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	0.00	10/30/20	0.00	142.75 (3)	142.75 (3)

CREDITS

Date	Description	Amount
10/05	Transfer From Coml Analysis Ck Account [REDACTED]	57.95
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	17.50
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.30

DEBITS

Date	Description	Amount
10/05	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
10/06	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
10/15	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/05		10/06		10/15	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 10
Statement Date: 10/30/2020
Primary Account: XXXXXX4777
Documents: 0

Period: 09/30/20 to 10/30/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	395,173.37	10/30/20	319,342.65	1,950,699.18 (240)	2,026,529.90 (359)

CREDITS

Date	Description	Amount
10/01	Transfer From Coml Analysis Ck Account	191.18
10/01	Transfer From Coml Analysis Ck Account	1,439.80
10/01	Transfer From Coml Analysis Ck Account	1,660.00
10/01	Payments Bhn Ft Sre For 2020-10-01 A/C Mercanti	1,700.00
10/01	Transfer From Coml Analysis Ck Account	1,799.21
10/01	Transfer From Coml Analysis Ck Account	2,092.02
10/01	Transfer From Coml Analysis Ck Account	2,099.74
10/01	Transfer From Coml Analysis Ck Account	2,460.67
10/01	Transfer From Coml Analysis Ck Account	2,471.20
10/01	Transfer From Coml Analysis Ck Account	3,930.20
10/01	Transfer From Coml Analysis Ck Account	4,846.72
10/01	Transfer From Coml Analysis Ck Account	5,474.50
10/01	Transfer From Coml Analysis Ck Account	6,104.26
10/02	Transfer From Coml Analysis Ck Account	1,208.30
10/02	Transfer From Coml Analysis Ck Account	1,759.75
10/02	Transfer From Coml Analysis Ck Account	1,956.51
10/02	Transfer From Coml Analysis Ck Account	3,590.92
10/02	Transfer From Coml Analysis Ck Account	4,148.00
10/02	Transfer From Coml Analysis Ck Account	5,385.07
10/02	Transfer From Coml Analysis Ck Account	5,754.02
10/02	Transfer From Coml Analysis Ck Account	6,036.09
10/02	Transfer From Coml Analysis Ck Account	6,062.26
10/02	Transfer From Coml Analysis Ck Account	6,649.17
10/02	Transfer From Coml Analysis Ck Account	8,478.83
10/02	Transfer From Coml Analysis Ck Account	11,170.95
10/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	175.00
10/05	Transfer From Coml Analysis Ck Account	13,924.01
10/05	Transfer From Coml Analysis Ck Account	14,173.75
10/05	Transfer From Coml Analysis Ck Account	14,822.30
10/05	Transfer From Coml Analysis Ck Account	14,989.23
10/05	Transfer From Coml Analysis Ck Account	19,621.05
10/05	Transfer From Coml Analysis Ck Account	23,520.24
10/05	Transfer From Coml Analysis Ck Account	24,012.55

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/05	Transfer From Coml Analysis Ck Account [REDACTED]	30,098.85
10/05	Transfer From Coml Analysis Ck Account [REDACTED]	31,925.21
10/05	Transfer From Coml Analysis Ck Account [REDACTED]	35,111.20
10/05	Transfer From Coml Analysis Ck Account [REDACTED]	35,159.17
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	1,549.42
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	3,455.73
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	3,634.02
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	3,815.59
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	4,517.63
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	5,335.29
10/06	Transfer From Coml Analysis Ck Account [REDACTED] 9	6,323.65
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	6,328.62
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	6,536.12
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	8,404.08
10/06	Transfer From Coml Analysis Ck Account [REDACTED]	8,847.58
10/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	1,968.63
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	2,110.91
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	2,311.22
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	2,719.96
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	3,292.78
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	4,073.41
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	4,352.25
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	6,067.21
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	6,131.96
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	6,134.54
10/07	Transfer From Coml Analysis Ck Account [REDACTED]	6,384.68
10/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	821.88
10/08	Infinisource0706 Pc Sep20 [REDACTED]	1,551.38
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	1,691.87
10/08	Payments Bhn Ft Sre [REDACTED] For 2020-10-08 A/C Mercanti	2,061.25
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	2,187.19
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	2,809.67
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	3,006.99
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	3,559.95
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	4,450.47
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	5,050.68
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	5,870.82
10/08	Transfer From Coml Analysis Ck Account [REDACTED]	7,207.64
10/09	Gordon Food Serv Ar Payment 0001-[REDACTED]	37.81
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	2,152.19
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	3,237.09
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	3,560.48
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	4,117.96
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	4,996.08
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	6,633.93
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	7,025.32
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	7,108.20
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	8,023.33
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	8,665.84
10/09	Transfer From Coml Analysis Ck Account [REDACTED]	8,857.46
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	60.00
10/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	65.00
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	23,017.82
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	24,879.88
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	28,122.13
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	28,242.98
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	33,387.40

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	42,157.94
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	43,465.54
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	44,715.70
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	45,809.64
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	45,962.37
10/13	Transfer From Coml Analysis Ck Account [REDACTED]	53,132.30
10/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	100.00
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	429.59
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	1,257.57
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	1,766.13
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	2,702.64
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	3,069.04
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	3,225.73
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	3,716.32
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	3,786.45
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	4,701.61
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	7,309.65
10/14	Transfer From Coml Analysis Ck Account [REDACTED]	10,715.12
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	96.31
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	314.16
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	407.81
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	1,687.54
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	1,763.99
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	2,313.80
10/15	Payments Bhn Ft Sre [REDACTED] 2020-10-15 A/C Mercanti	2,316.25
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	2,432.30
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	3,531.83
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	4,377.40
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	6,862.71
10/15	Transfer From Coml Analysis Ck Account [REDACTED]	6,992.18
10/15	Mercmobile Deposit [REDACTED]	8,633.24
10/16	Gordon Food Serv Ar Payment 0001-[REDACTED]	26.63
10/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	55.00
10/16	Gordon Food Serv Ar Payment 0001-[REDACTED]	205.84
10/16	Avidpay Hopcat-Gr Beltli Ref*CK [REDACTED] *West Michigan Hispanic Chamber O	500.00
10/16	Gordon Food Serv Ar Payment 0001-[REDACTED]	514.50
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	1,776.96
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	2,602.38
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	2,864.38
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	5,489.13
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	5,896.81
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	8,540.39
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	8,559.84
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	9,140.21
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	10,346.64
10/16	Transfer From Coml Analysis Ck Account [REDACTED]	12,988.84
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
10/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	115.00
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	11,303.91
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	16,882.41
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	18,839.42
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	20,779.30
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	21,683.19
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	23,683.37
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	28,662.43
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	32,817.99
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	35,082.27
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	35,138.19
10/19	Transfer From Coml Analysis Ck Account [REDACTED]	37,854.59

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	100.00
10/20	Transfer From Coml Analysis Ck Account	318.89
10/20	Transfer From Coml Analysis Ck Account	1,751.21
10/20	Transfer From Coml Analysis Ck Account	3,156.39
10/20	Transfer From Coml Analysis Ck Account	3,188.92
10/20	Transfer From Coml Analysis Ck Account	4,113.28
10/20	Transfer From Coml Analysis Ck Account	5,046.32
10/20	Transfer From Coml Analysis Ck Account	5,554.70
10/20	Transfer From Coml Analysis Ck Account	6,495.66
10/20	Transfer From Coml Analysis Ck Account	7,703.44
10/20	Transfer From Coml Analysis Ck Account	8,534.94
10/20	Transfer From Coml Analysis Ck Account	9,797.32
10/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	40.00
10/21	Transfer From Coml Analysis Ck Account	912.73
10/21	Transfer From Coml Analysis Ck Account	1,022.88
10/21	Transfer From Coml Analysis Ck Account	2,187.16
10/21	Transfer From Coml Analysis Ck Account	2,257.16
10/21	Transfer From Coml Analysis Ck Account	4,706.05
10/21	Transfer From Coml Analysis Ck Account	5,907.81
10/21	Transfer From Coml Analysis Ck Account	6,203.46
10/21	Transfer From Coml Analysis Ck Account	6,297.82
10/21	Transfer From Coml Analysis Ck Account	6,754.05
10/21	Transfer From Coml Analysis Ck Account	6,784.00
10/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	25.00
10/22	American Express Settlement XXXXXX5238	48.49
10/22	Transfer From Coml Analysis Ck Account	909.89
10/22	Transfer From Coml Analysis Ck Account	1,685.88
10/22	Payments Bhn Ft Sre For 2020-10-22 A/C Mercanti	2,099.50
10/22	Transfer From Coml Analysis Ck Account	3,000.02
10/22	Transfer From Coml Analysis Ck Account	3,372.96
10/22	Transfer From Coml Analysis Ck Account	3,673.95
10/22	Transfer From Coml Analysis Ck Account	3,913.15
10/22	Transfer From Coml Analysis Ck Account	3,941.53
10/22	Transfer From Coml Analysis Ck Account	4,376.48
10/22	Transfer From Coml Analysis Ck Account	5,526.98
10/22	Transfer From Coml Analysis Ck Account	6,726.58
10/22	Transfer From Coml Analysis Ck Account	7,085.63
10/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	990.00
10/23	Transfer From Coml Analysis Ck Account	2,472.88
10/23	Transfer From Coml Analysis Ck Account	2,848.45
10/23	Transfer From Coml Analysis Ck Account	3,776.61
10/23	Transfer From Coml Analysis Ck Account	4,220.71
10/23	Transfer From Coml Analysis Ck Account	4,224.76
10/23	Transfer From Coml Analysis Ck Account	4,613.52
10/23	Transfer From Coml Analysis Ck Account	6,746.83
10/23	Transfer From Coml Analysis Ck Account	7,535.97
10/23	Transfer From Coml Analysis Ck Account	7,891.49
10/23	Transfer From Coml Analysis Ck Account	8,305.12
10/23	Transfer From Coml Analysis Ck Account	8,861.58
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
10/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
10/26	Transfer From Coml Analysis Ck Account	17,294.49
10/26	Transfer From Coml Analysis Ck Account	17,970.56
10/26	Transfer From Coml Analysis Ck Account	18,670.26
10/26	Transfer From Coml Analysis Ck Account	19,302.02
10/26	Transfer From Coml Analysis Ck Account	19,694.92
10/26	Transfer From Coml Analysis Ck Account	19,723.03
10/26	Transfer From Coml Analysis Ck Account	24,775.47
10/26	Transfer From Coml Analysis Ck Account	28,346.79

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/26	Transfer From Coml Analysis Ck Account [REDACTED]	35,765.36
10/26	Transfer From Coml Analysis Ck Account [REDACTED]	36,207.05
10/26	Transfer From Coml Analysis Ck Account [REDACTED]	42,510.92
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	366.09
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	657.45
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	1,771.59
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	2,813.69
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	3,229.18
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	5,267.38
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	7,951.46
10/27	Transfer From Coml Analysis Ck Account [REDACTED]	8,017.57
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	243.69
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	299.70
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	427.55
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	458.31
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	1,609.35
10/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	120.00
10/29	Transfer From Coml Analysis Ck Account [REDACTED]	432.60
10/29	Payments Bhn Ft Sre [REDACTED] For 2020-10-29 A/C Mercanti	2,082.50
10/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	75.00
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	145.01
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	276.58
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	337.15
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	815.13
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	997.78
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	1,242.86
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	1,649.62
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	1,881.94
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	2,067.88
10/30	Transfer From Coml Analysis Ck Account [REDACTED]	2,407.72

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/02	83863 *	271.86	10/16	83986	300.00	10/16	84012	93.75
10/08	83942 *	65.00	10/06	83987	680.00	10/14	84013	75.00
10/01	83954 *	60.00	10/06	83988	534.24	10/14	84014	6,265.00
10/01	83958	27.00	10/06	83989	502.44	10/09	84015	206.21
10/02	83959 *	350.00	10/09	83990	527.69	10/14	84016	20.00
10/01	83963 *	497.54	10/07	83991	107.65	10/14	84017	9.50
10/27	83966	497.70	10/07	83992	91.90	10/14	84018	303.62
10/07	83967	365.76	10/07	83993	150.29	10/14	84019	303.62
10/08	83968	343.73	10/09	83994	901.93	10/14	84020	1,853.62
10/08	83969	980.47	10/05	83995	900.00	10/14	84021	303.62
10/08	83970	906.40	10/16	83996	1,200.00	10/14	84022	1,810.51
10/07	83971	1,868.00	10/07	83997	1,028.11	10/14	84023	421.71
10/06	83972	206.50	10/07	83998	5,670.00	10/22	84024	348.00
10/05	83973	2,991.50	10/05	83999	382.50	10/21	84025	877.76
10/07	83974	430.00	10/06	84000	216.67	10/21	84026	461.77
10/08	83975	91.20	10/07	84001	165.10	10/21	84027	1,052.46
10/08	83976	229.24	10/07	84002	154.35	10/21	84028	1,238.48
10/08	83977	6,827.69	10/07	84003	513.91	10/20	84029	328.69
10/19	83978	60.00	10/06	84004	325.00	10/23	84030	755.00
10/06	83979	152.51	10/13	84005	1,374.87	10/23	84031	386.00
10/06	83980	350.00	10/13	84006	243.35	10/19	84032	11,449.87
10/06	83981	300.00	10/13	84007	190.24	10/21	84033	1,868.00
10/06	83982	1,847.04	10/13	84008	299.68	10/20	84034	79.00
10/07	83983	5,173.00	10/13	84009	701.20	10/21	84035	239.95
10/07	83984	120.00	10/13	84010	1,246.86	10/28	84036	760.00
10/06	83985	558.01	10/13	84011	1,475.87	10/16	84037	356.04

* Indicates a Gap in Check Number Sequence

**CHECKS (Continued)**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/23	84038	2,010.00	10/20	84053	332.91	10/26	84070	193.05
10/26	84039	531.00	10/19	84054 *	70.38	10/27	84071	548.50
10/20	84040	756.00	10/23	84057	1,532.20	10/30	84072	1,430.00
10/26	84041	580.00	10/19	84058	1,712.75	10/26	84073	51.64
10/26	84042	580.00	10/19	84059	8,130.20	10/29	84074	27.00
10/26	84043	580.00	10/22	84060	4,280.91	10/30	84075	271.82
10/26	84044	580.00	10/28	84061	69.55	10/29	84076	479.48
10/19	84045 *	350.00	10/28	84062	220.72	10/28	84077	505.37
10/22	84047	27.00	10/27	84063	21.07	10/28	84078	535.06
10/20	84048	303.62	10/28	84064	950.00	10/28	84079 *	493.10
10/20	84049	900.00	10/29	84065	546.56	10/27	84081	85.00
10/22	84050	1,030.00	10/28	84066 *	172.18	10/27	84082	139.33
10/20	84051	81.00	10/26	84068	321.38	10/27	84083	548.99
10/26	84052	575.34	10/26	84069	3,195.96	10/27	84084	117.64

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01	Enviro-Master In Ach Batch Northern Mi	115.00
10/01	Gordon Food Serv Ar Payment 0001-	1,362.47
10/01	Gordon Food Serv Ar Payment 0001-	2,686.11
10/01	Gordon Food Serv Ar Payment 0001-	3,882.40
10/01	Gordon Food Serv Ar Payment 0001-	4,196.84
10/01	Gordon Food Serv Ar Payment 0001-	4,260.55
10/01	Gordon Food Serv Ar Payment 0001-	4,362.35
10/01	Gordon Food Serv Ar Payment 0001-	4,951.37
10/01	Gordon Food Serv Ar Payment 0001-	4,994.67
10/01	Gordon Food Serv Ar Payment 0001-	5,324.68
10/01	Gordon Food Serv Ar Payment 0001-	5,719.34
10/01	Gordon Food Serv Ar Payment 0001-	7,722.82
10/01	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/01/20 At 14:08	61,275.05
10/01	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/01/20 At 14:21	125,000.00
10/02	Gordon Food Serv Ar Payment 0001-	6.36
10/02	Gordon Food Serv Ar Payment 0001-	71.01
10/02	Gordon Food Serv Ar Payment 0001-	250.58
10/02	Hr Select Llc Hr Select	266.00
10/02	Gordon Food Serv Ar Payment 0001-	830.67
10/02	Enviro-Master In Ach Batch Grand Rapids	970.64
10/02	Visa Payment	5,346.66
10/05	Gordon Food Serv Ar Payment 0001-	16.98
10/05	Transfer To Coml Analysis Ck Account	27.95
10/05	Transfer To Coml Analysis Ck Account	27.95
10/05	Transfer To Coml Analysis Ck Account	27.95
10/05	Transfer To Coml Analysis Ck Account	57.95
10/05	Mthchgs Worldpay Merch Bankcard Barfly App	98.85
10/05	Gordon Food Serv Ar Payment 0001-	115.09
10/05	Gordon Food Serv Ar Payment 0001-	1,638.07
10/05	Gordon Food Serv Ar Payment 0001-	4,314.95
10/05	Gordon Food Serv Ar Payment 0001-	4,533.16
10/05	Gordon Food Serv Ar Payment 0001-	4,728.64
10/05	Gordon Food Serv Ar Payment 0001-	6,736.67
10/05	Barfly Ventures 1054 Clm Fund	16,925.28
10/06	Transfer To Coml Analysis Ck Account	17.50
10/06	Transfer To Coml Analysis Ck Account	17.50
10/06	Transfer To Coml Analysis Ck Account	17.50
10/06	Gordon Food Serv Ar Payment 0001-	1,663.74
10/06	Gordon Food Serv Ar Payment 0001-	3,344.30
10/06	Gordon Food Serv Ar Payment 0001-	4,104.93
10/06	Gordon Food Serv Ar Payment 0001-	4,695.27

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,775.40
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,726.69
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,116.16
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,706.69
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,894.14
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	7,876.87
10/06	Gordon Food Serv Ar Payment 0001- [REDACTED]	8,567.03
10/07	Gordon Food Serv Ar Payment 0001- [REDACTED]	15.99
10/07	Gordon Food Serv Ar Payment 0001- [REDACTED]	91.16
10/07	Gordon Food Serv Ar Payment 0001- [REDACTED]	149.22
10/07	Valley City Line Ach Xfer	1,529.09
10/07	Visa Payment [REDACTED]	3,994.39
10/07	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/07/20 At 14:10	10,000.00
10/07	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/07/20 At 12:21	18,436.49
10/07	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 10/07/20 At 14:08	20,000.00
10/07	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/07/20 At 14:12	250,000.00
10/08	Transfer To Coml Analysis Ck Account [REDACTED]	1,326.31
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,708.30
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,120.66
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,840.34
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,927.29
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,204.24
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,485.25
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,912.00
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,938.51
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,177.56
10/08	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,419.94
10/09	Gordon Food Serv Ar Payment 0001- [REDACTED]	4.99
10/09	Transfer To Coml Analysis Ck Account [REDACTED]	37.32
10/09	Adp Payroll Fees Adp - Fees [REDACTED]	39.36
10/09	Gordon Food Serv Ar Payment 0001- [REDACTED]	138.41
10/09	Enviro-Master In Ach Batch Northern Mi	319.00
10/09	Gordon Food Serv Ar Payment 0001- [REDACTED]	783.99
10/09	Adp Payroll Fees Adp - Fees [REDACTED]	2,787.80
10/09	Accident Fund Online Pay [REDACTED]	9,224.40
10/13	Ins Prem Enroll 123 Llc Nte*Teladoc Invoice	112.50
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	121.97
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	136.68
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,140.41
10/13	Visa Payment [REDACTED]	2,136.49
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,581.72
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,610.48
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,836.30
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,055.01
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,231.55
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,459.91
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,513.53
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,544.66
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,564.59
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,536.26
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,733.66
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	7,161.41
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	7,623.11
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	8,060.26
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	8,956.91
10/13	Gordon Food Serv Ar Payment 0001- [REDACTED]	10,070.87
10/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	45.18
10/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	115.86
10/14	Transfer To Coml Analysis Ck Account [REDACTED]	140.04

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 8 of 10
Statement Date: 10/30/2020
Primary Account: XXXXXX4777**DEBITS (Continued)**

Date	Description	Amount
10/14	Olo - Help@olo.c Purchase Denise Williams	388.24
10/14	Gordon Food Serv Ar Payment 0001-	428.59
10/14	Olo - Help@olo.c Purchase Denise Williams	549.83
10/14	Olo - Help@olo.c Purchase Denise Williams	2,145.00
10/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/14/20 At 15:25	10,000.00
10/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/14/20 At 15:27	10,000.00
10/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/14/20 At 15:26	32,000.00
10/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/14/20 At 15:29	50,000.00
10/14	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 10/14/20 At 15:23	65,000.00
10/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/14/20 At 13:00	66,336.84
10/15	Transfer To Coml Analysis Ck Account	17.75
10/15	Transfer To Coml Analysis Ck Account	67.30
10/15	Transfer To Coml Analysis Ck Account	67.30
10/15	Transfer To Coml Analysis Ck Account	67.30
10/15	Transfer To Coml Analysis Ck Account	67.30
10/15	Commercial Service Charge	200.40
10/15	Enviro-Master In Ach Batch Grand Rapids	1,154.80
10/15	Gordon Food Serv Ar Payment 0001-	2,954.69
10/15	Gordon Food Serv Ar Payment 0001-	4,314.18
10/15	Gordon Food Serv Ar Payment 0001-	4,365.99
10/15	Gordon Food Serv Ar Payment 0001-	4,564.94
10/15	Gordon Food Serv Ar Payment 0001-	4,835.04
10/15	Gordon Food Serv Ar Payment 0001-	5,233.76
10/15	Gordon Food Serv Ar Payment 0001-	5,318.30
10/15	Gordon Food Serv Ar Payment 0001-	5,737.81
10/15	Gordon Food Serv Ar Payment 0001-	6,229.03
10/15	Gordon Food Serv Ar Payment 0001-	6,375.06
10/15	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/15/20 At 15:12	181,669.28
10/16	Gordon Food Serv Ar Payment 0001-	96.67
10/16	Enviro-Master In Ach Batch Northern Mi	130.90
10/16	Gordon Food Serv Ar Payment 0001-	136.68
10/16	Hr Select Llc Hr Select ljp9aw5vr	304.00
10/16	Visa Payment	2,561.23
10/16	Transfer To Coml Analysis Ck Account	5,649.09
10/19	Gordon Food Serv Ar Payment 0001-	27.83
10/19	Comb. Exc. Worldpay Worldpay Comb. Exc. Bar	125.00
10/19	Gordon Food Serv Ar Payment 0001-	1,114.98
10/19	Gordon Food Serv Ar Payment 0001-	3,153.42
10/19	Gordon Food Serv Ar Payment 0001-	3,789.01
10/19	Gordon Food Serv Ar Payment 0001-	4,558.19
10/19	Gordon Food Serv Ar Payment 0001-	5,053.11
10/19	Gordon Food Serv Ar Payment 0001-	5,415.51
10/19	Gordon Food Serv Ar Payment 0001-	6,798.90
10/20	Gordon Food Serv Ar Payment 0001-	1,312.54
10/20	Gordon Food Serv Ar Payment 0001-	3,689.38
10/20	Gordon Food Serv Ar Payment 0001-	3,867.72
10/20	Gordon Food Serv Ar Payment 0001-	4,320.12
10/20	Gordon Food Serv Ar Payment 0001-	5,366.54
10/20	Gordon Food Serv Ar Payment 0001-	5,654.48
10/20	Gordon Food Serv Ar Payment 0001-	6,026.42
10/20	Gordon Food Serv Ar Payment 0001-	6,634.18
10/20	Gordon Food Serv Ar Payment 0001-	6,666.18
10/20	Gordon Food Serv Ar Payment 0001-	9,392.44
10/20	Gordon Food Serv Ar Payment 0001-	10,225.26
10/21	Comb. Exc. Worldpay Worldpay Comb. Exc. Bar	100.00
10/21	Gordon Food Serv Ar Payment 0001-	186.15
10/21	Transfer To Coml Analysis Ck Account	239.16
10/21	Transfer To Coml Analysis Ck Account	281.07
10/21	Transfer To Coml Analysis Ck Account	560.00

MGMCMSTMTN 201031-18779-0008

**DEBITS (Continued)**

Date	Description	Amount
10/21	Enviro-Master In Ach Batch Grand Rapids	943.00
10/22	Transfer To Coml Analysis Ck Account	300.00
10/22	Gordon Food Serv Ar Payment 0001-	2,056.25
10/22	Gordon Food Serv Ar Payment 0001-	4,057.62
10/22	Gordon Food Serv Ar Payment 0001-	4,778.59
10/22	Visa Payment	4,816.88
10/22	Gordon Food Serv Ar Payment 0001-	4,979.03
10/22	Gordon Food Serv Ar Payment 0001-	5,020.10
10/22	Gordon Food Serv Ar Payment 0001-	5,232.54
10/22	Gordon Food Serv Ar Payment 0001-	5,990.97
10/22	Gordon Food Serv Ar Payment 0001-	6,964.16
10/22	Gordon Food Serv Ar Payment 0001-	7,203.87
10/22	Gordon Food Serv Ar Payment 0001-	8,180.07
10/22	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/22/20 At 9:23	27,722.12
10/26	Gordon Food Serv Ar Payment 0001-	81.01
10/26	Star2starcom Purchase	108.20
10/26	Gordon Food Serv Ar Payment 0001-	240.07
10/26	Transfer To Coml Analysis Ck Account	790.00
10/26	Gordon Food Serv Ar Payment 0001-	1,484.99
10/26	Gordon Food Serv Ar Payment 0001-	2,670.20
10/26	Gordon Food Serv Ar Payment 0001-	3,314.26
10/26	Gordon Food Serv Ar Payment 0001-	3,949.85
10/26	Valley City Line Ach Xfer	4,493.61
10/26	Gordon Food Serv Ar Payment 0001-	4,704.09
10/26	Gordon Food Serv Ar Payment 0001-	5,228.45
10/26	Gordon Food Serv Ar Payment 0001-	5,370.85
10/26	Barfly Ventures 1054 Nov Fees	16,854.61
10/26	Per Shawn T. Blonk	171,563.86
10/27	Valley City Line Ach Xfer	280.50
10/27	Gordon Food Serv Ar Payment 0001-	2,609.33
10/27	Gordon Food Serv Ar Payment 0001-	3,336.06
10/27	Gordon Food Serv Ar Payment 0001-	3,660.25
10/27	Gordon Food Serv Ar Payment 0001-	3,761.79
10/27	Transfer To Coml Analysis Ck Account	4,617.89
10/27	Contribute Aegon Usa corp	4,981.11
10/27	Gordon Food Serv Ar Payment 0001-	5,553.51
10/27	Gordon Food Serv Ar Payment 0001-	5,696.16
10/27	Gordon Food Serv Ar Payment 0001-	6,145.71
10/27	Gordon Food Serv Ar Payment 0001-	6,371.66
10/27	Gordon Food Serv Ar Payment 0001-	7,700.73
10/27	Gordon Food Serv Ar Payment 0001-	8,266.61
10/27	Transfer To Coml Analysis Ck Account	9,478.82
10/27	Transfer To Coml Analysis Ck Account	9,654.61
10/27	Gordon Food Serv Ar Payment 0001-	11,332.35
10/28	Gordon Food Serv Ar Payment 0001-	6.99
10/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
10/28	Gordon Food Serv Ar Payment 0001-	53.11
10/28	Gordon Food Serv Ar Payment 0001-	97.58
10/28	Gordon Food Serv Ar Payment 0001-	254.56
10/28	Internet Transfer To Coml Analysis Ck XXXXXX488 On 10/28/20 At 14:04	500.00
10/28	Internet Transfer To Coml Analysis Ck XXXXXX830 On 10/28/20 At 14:05	500.00
10/28	Internet Transfer To Coml Analysis Ck XXXXXX4115 On 10/28/20 At 14:05	600.00
10/28	Transfer To Coml Analysis Ck Account	4,307.83
10/28	Transfer To Coml Analysis Ck Account	8,774.13
10/28	Transfer To Coml Analysis Ck Account	8,977.72
10/28	Transfer To Coml Analysis Ck Account	11,626.93
10/28	Transfer To Coml Analysis Ck Account	13,702.49
10/28	Transfer To Coml Analysis Ck Account	13,778.34
10/29	Transfer To Coml Analysis Ck Account	84.57

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	87.80
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	249.17
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	269.01
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	439.85
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	439.88
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	584.37
10/29	Transfer To Coml Analysis Ck Account [REDACTED]	1,082.35
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	2,561.60
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,548.92
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,085.05
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,131.93
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,468.78
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,515.62
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,975.46
10/29	Internet Transfer To Internal Bank Ac XXXXXX639 On 10/29/20 At 11:04	5,149.84
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,621.77
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,754.45
10/29	Gordon Food Serv Ar Payment 0001-[REDACTED]	7,216.47
10/29	Outgoing Wire 103686 Corrigan Moving Systems [REDACTED]	18,500.00
10/30	Hr Select Llc Hr Select Imjrb7lg5	114.00
10/30	Transfer To Coml Analysis Ck Account [REDACTED]	690.06

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01	195,004.68	10/05	462,849.84	10/07	180,919.58
10/02	248,840.77	10/06	455,401.44	10/08	165,735.24
10/09	215,179.83	10/19	422,993.65	10/26	511,364.66
10/13	530,478.18	10/20	412,818.24	10/27	446,033.75
10/14	324,742.25	10/21	447,843.56	10/28	382,136.69
10/15	133,231.54	10/22	401,241.49	10/29	309,951.86
10/16	191,910.73	10/23	459,046.21	10/30	319,342.65

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	459,046.21
Deposits in Transit	278.14
Outstanding Checks and Charges	-55,720.91
Adjusted Bank Balance	403,603.44
Book Balance	403,603.44
Adjustments*	0.00
Adjusted Book Balance	403,603.44

Total Checks and Charges Cleared	223,464.74	Total Deposits Cleared	490,600.22
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS █████ HCHL	07/17/2020			13.80
General Ledger Entry	GFS █████ GRBC	07/17/2020			5.72
General Ledger Entry	GFS █████ HCDD	07/17/2020			16.56
General Ledger Entry	GFS █████ HCEL	07/17/2020			11.04
General Ledger Entry	GFS █████ HCLN	07/17/2020			14.74
General Ledger Entry	GFS █████ HCBL	07/17/2020			8.28
General Ledger Entry	GFS █████ HCAA	07/17/2020			24.84
General Ledger Entry	GFS █████ HCIN	07/17/2020			8.16
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	10/19/2020	eft		125.00
General Ledger Entry	Paytronix E-Gift Card Payment	10/19/2020	eft	50.00	
General Ledger Entry	Interco CASH	10/19/2020	eft	37,854.59	
General Ledger Entry	Interco CASH	10/19/2020	eft	35,138.19	
General Ledger Entry	Interco CASH	10/19/2020	eft	35,082.27	
General Ledger Entry	Interco CASH	10/19/2020	eft	32,817.99	
General Ledger Entry	Interco CASH	10/19/2020	eft	28,662.43	
General Ledger Entry	Interco CASH	10/19/2020	eft	23,683.37	
General Ledger Entry	Interco CASH	10/19/2020	eft	21,683.19	
General Ledger Entry	Interco CASH	10/19/2020	eft	20,779.30	
General Ledger Entry	Interco CASH	10/19/2020	eft	18,839.42	
General Ledger Entry	Interco CASH	10/19/2020	eft	16,882.41	
General Ledger Entry	Interco CASH	10/19/2020	eft	11,303.91	
General Ledger Entry	Paytronix E-Gift Card Payment	10/19/2020	eft	115.00	
General Ledger Entry	Paytronix E-Gift Card Payment	10/20/2020	eft	100.00	
General Ledger Entry	Interco CASH	10/20/2020	eft	1,751.21	
General Ledger Entry	Interco CASH	10/20/2020	eft	318.89	
General Ledger Entry	Interco CASH	10/20/2020	eft	7,703.44	
General Ledger Entry	Interco CASH	10/20/2020	eft	6,495.66	
General Ledger Entry	Interco CASH	10/20/2020	eft	5,554.70	
General Ledger Entry	Interco CASH	10/20/2020	eft	5,046.32	
General Ledger Entry	Interco CASH	10/20/2020	eft	4,113.28	
General Ledger Entry	Interco CASH	10/20/2020	eft	3,188.92	
General Ledger Entry	Interco CASH	10/20/2020	eft	3,156.39	

General Ledger Entry	Interco CASH	10/20/2020	eft	9,797.32	
General Ledger Entry	Interco CASH	10/20/2020	eft	8,534.94	
General Ledger Entry	Interco CASH	10/21/2020	eft	912.73	
General Ledger Entry	Interco CASH	10/21/2020	eft	1,022.88	
General Ledger Entry	Interco CASH	10/21/2020	eft	2,187.16	
General Ledger Entry	Interco CASH	10/21/2020	eft	2,257.16	
General Ledger Entry	Interco CASH	10/21/2020	eft	4,706.05	
General Ledger Entry	Interco CASH	10/21/2020	eft	5,907.81	
General Ledger Entry	Interco CASH	10/21/2020	eft	6,203.46	
General Ledger Entry	Interco CASH	10/21/2020	eft	6,297.82	
General Ledger Entry	Interco CASH	10/21/2020	eft	6,754.05	
General Ledger Entry	Interco CASH	10/21/2020	eft	6,784.00	
General Ledger Entry	Paytronix E-Gift Card Payment	10/21/2020	eft	40.00	
General Ledger Entry	Blackhawk Payment	10/22/2020	eft	2,099.50	
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	10/22/2020	eft	48.49	
General Ledger Entry	Interco CASH	10/22/2020	eft	909.89	
General Ledger Entry	Paytronix E-Gift Card Payment	10/22/2020	eft	25.00	
General Ledger Entry	Interco CASH	10/22/2020	eft	7,085.63	
General Ledger Entry	Interco CASH	10/22/2020	eft	6,726.58	
General Ledger Entry	Interco CASH	10/22/2020	eft	5,526.98	
General Ledger Entry	Interco CASH	10/22/2020	eft	4,376.48	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,941.53	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,913.15	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,673.95	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,372.96	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,000.02	
General Ledger Entry	Interco CASH	10/22/2020	eft	1,685.88	
General Ledger Entry	Paytronix E-Gift Card Payment	10/23/2020	eft	990.00	
General Ledger Entry	Interco CASH	10/23/2020	eft	8,861.58	
General Ledger Entry	Interco CASH	10/23/2020	eft	8,305.12	
General Ledger Entry	Interco CASH	10/23/2020	eft	7,891.49	
General Ledger Entry	Interco CASH	10/23/2020	eft	7,535.97	
General Ledger Entry	Interco CASH	10/23/2020	eft	2,472.88	
General Ledger Entry	Interco CASH	10/23/2020	eft	4,613.52	
General Ledger Entry	Interco CASH	10/23/2020	eft	4,224.76	
General Ledger Entry	Interco CASH	10/23/2020	eft	4,220.71	
General Ledger Entry	Interco CASH	10/23/2020	eft	3,776.61	
General Ledger Entry	Interco CASH	10/23/2020	eft	2,848.45	
General Ledger Entry	Interco CASH	10/23/2020	eft	6,746.83	
Total Deposits				490,600.22	278.14

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CH [REDACTED]	05/29/2020			450.00
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		22.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft		27.95

General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	17.50
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	27.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Divis on of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley C ty Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Omega :Yeast Labs		08/06/2020	83734	642.00
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYMENT 00	08/15/2020	eft	11.75
The Lock Up Storage Centers		08/19/2020	83817	227.60
787 Networks		10/01/2020	83966	497.70
Humid ty Controls LLC		10/01/2020	83978	60.00
Underground Cookie Club		10/07/2020	84024	348.00
Arrowaste Inc.		10/13/2020	84025	877.76
Arrowaste Inc.		10/13/2020	84026	461.77
Arrowaste Inc.		10/13/2020	84027	1,052.46
Arrowaste Inc.		10/13/2020	84028	1,238.48
AT_T		10/13/2020	84029	328.69
Beer City Glass		10/13/2020	84030	755.00
Carlin, Edwards, Brown PLLC		10/13/2020	84031	386.00
CertaSite, LLC		10/13/2020	84032	11,449.87
Corrigan Logistics		10/13/2020	84033	1,868.00
Cozzini Bros Inc		10/13/2020	84034	79.00
CTS Telecom Inc		10/13/2020	84035	239.95
Detroit Health Dept		10/13/2020	84036	760.00
Ingham County Health Department		10/13/2020	84038	2,010.00
Kalamazoo Co Health and Commun ty		10/13/2020	84039	531.00
Keg Logistics LLC		10/13/2020	84040	756.00
Kent County Health Department		10/13/2020	84041	580.00
Kent County Health Department		10/13/2020	84042	580.00
Kent County Health Department		10/13/2020	84043	580.00
Kent County Health Department		10/13/2020	84044	580.00
Lincoln Nat onal Life Insurance Company		10/13/2020	84045	350.00
Lincoln-Lancaster County Health Department		10/13/2020	84046	770.00
Midwest Cutlery Service		10/13/2020	84047	27.00
NCR Corporation		10/13/2020	84048	303.62
Organicycle		10/13/2020	84049	900.00

Ottawa Co Health Dept		10/13/2020	84050	1,030.00	
Step toe & Johnson PLLC		10/13/2020	84051	81.00	
TDS		10/13/2020	84052		575.34
Tech Masters Inc.		10/13/2020	84053	332.91	
ULINE		10/13/2020	84054	70.38	
Washtenaw County Environmental Health		10/13/2020	84055		283.00
Washtenaw County Environmental Health		10/13/2020	84056		1,181.00
Waste Management of Michigan		10/13/2020	84057	1,532.20	
West Michigan Tag _ Label		10/13/2020	84058	1,712.75	
Wisely Inc.		10/13/2020	84059	8,130.20	
Gordon Food Service		10/19/2020	eft	4,558.19	
Gordon Food Service		10/19/2020	eft	1,114.98	
Gordon Food Service		10/19/2020	eft	5,053.11	
Gordon Food Service		10/19/2020	eft	3,153.42	
Gordon Food Service		10/19/2020	eft	3,789.01	
Gordon Food Service		10/19/2020	eft	6,798.90	
Gordon Food Service		10/19/2020	eft	5,415.51	
Gordon Food Service		10/19/2020	eft	27.83	
General Ledger Entry	Paytronix E-Gift Card Payment - refund	10/19/2020	eft	125.00	
ECOLAB		10/19/2020	84060	4,280.91	
Gordon Food Service		10/20/2020	eft	6,026.42	
Gordon Food Service		10/20/2020	eft	9,392.44	
Gordon Food Service		10/20/2020	eft	6,634.18	
Gordon Food Service		10/20/2020	eft	1,312.54	
Gordon Food Service		10/20/2020	eft	3,689.38	
Gordon Food Service		10/20/2020	eft	4,320.12	
Gordon Food Service		10/20/2020	eft	5,654.48	
Gordon Food Service		10/20/2020	eft	6,666.18	
Gordon Food Service		10/20/2020	eft	3,867.72	
Gordon Food Service		10/20/2020	eft	5,366.54	
Gordon Food Service		10/20/2020	eft	10,225.26	
Lincoln-Lancaster County Health Depart	Paid with CS Credit Card	10/20/2020	Vo ded -	-770.00	
Enviro-Master of West Michigan		10/21/2020	eft	943.00	
General Ledger Entry	Interco CASH	10/21/2020	eft	239.16	
General Ledger Entry	Interco CASH	10/21/2020	eft	281.07	
General Ledger Entry	Interco CASH	10/21/2020	eft	560.00	
General Ledger Entry	Paytronix E-Gift Card Payment - refund	10/21/2020	eft	100.00	
Gordon Food Service		10/21/2020	eft	186.15	
Advantage Water Cond. Inc.		10/21/2020	84061		69.55
AT_T		10/21/2020	84062		220.72
CertaSite, LLC		10/21/2020	84063		21.07
City of East Lansing		10/21/2020	84064		950.00
Comcast		10/21/2020	84065		546.56
Cozzini Bros Inc		10/21/2020	84066		172.18
D-C Elevator Co., Inc.		10/21/2020	84067		135.93
ECOLAB		10/21/2020	84068		321.38
Ecolab EcoSure		10/21/2020	84069		3,195.96
Ecolab Pest Elim Div		10/21/2020	84070		193.05
Emergent Malt		10/21/2020	84071		548.50
Hoekstra Electrical Serv ces		10/21/2020	84072		1,430.00
Integr ty Business Solutions		10/21/2020	84073		51.64
Midwest Cutlery Service		10/21/2020	84074	27.00	
Printing Productions Ink		10/21/2020	84075		271.82
Sierra Lawn Care LLC		10/21/2020	84076		479.48
TDS		10/21/2020	84077		505.37

TDS		10/21/2020	84078	535.06
TDS		10/21/2020	84079	493.10
Underground Cookie Club		10/21/2020	84080	300.00
Uribe Refuse Serv ces		10/21/2020	84081	85.00
VSP Insurance Co.		10/21/2020	84082	139.33
VSP Insurance Co.		10/21/2020	84083	548.99
VSP Insurance Co.		10/21/2020	84084	117.64
Airgas USA LLC - Rental	BILLPMT	10/21/2020	##### 373.47	
Armcock Mechanical	BILLPMT	10/21/2020	##### 406.50	
Boston Square	BILLPMT	10/21/2020	##### 235.00	
Domant Property Services	BILLPMT	10/21/2020	##### 837.89	
Dover Grease Traps, Inc.	BILLPMT	10/21/2020	##### 815.50	
DVCLEANINDY, LLC	BILLPMT	10/21/2020	##### 3,325.00	
Enviro-Master of Detroit	BILLPMT	10/21/2020	##### 7,388.34	
Grand Rap ds Graphix	BILLPMT	10/21/2020	##### 1,399.65	
Indeed Inc	BILLPMT	10/21/2020	##### 100.00	
Insite Business Solutions	BILLPMT	10/21/2020	##### 1,613.86	
R. L. Schrieber	BILLPMT	10/21/2020	##### 1,280.89	
Rotella's Italian Bakery, Inc.	BILLPMT	10/21/2020	##### 583.40	
Swept Away	BILLPMT	10/21/2020	##### 2,345.00	
Town Center Inc.	BILLPMT	10/21/2020	##### 2,541.06	
Unifirst Corporation - Lincoln	BILLPMT	10/21/2020	##### 357.44	
Compeat, Inc.	BILLPMT	10/21/2020	##### 2,461.37	
My Green Michigan LLC	BILLPMT	10/21/2020	##### 464.50	
NuCO2	BILLPMT	10/21/2020	##### 246.85	
QSR Automations Inc.	BILLPMT	10/21/2020	##### 946.40	
Gordon Food Service		10/22/2020	eft 4,057.62	
Gordon Food Service		10/22/2020	eft 8,180.07	
Gordon Food Service		10/22/2020	eft 4,778.59	
Gordon Food Service		10/22/2020	eft 4,979.03	
Gordon Food Service		10/22/2020	eft 2,056.25	
Gordon Food Service		10/22/2020	eft 5,020.10	
Gordon Food Service		10/22/2020	eft 6,964.16	
Gordon Food Service		10/22/2020	eft 7,203.87	
Gordon Food Service		10/22/2020	eft 5,232.54	
Gordon Food Service		10/22/2020	eft 5,990.97	
General Ledger Entry	VISA PAYMENT [REDACTED]	10/22/2020	eft 4,816.88	
General Ledger Entry	Interco CASH	10/22/2020	eft 300.00	
City of East Lansing		10/22/2020	84085	150.00
City of East Lansing		10/22/2020	84086	275.00
City of Ann Arbor		10/22/2020	84087	600.00
Star 2 Star Communications LLC		10/23/2020	eft	108.20
Total Checks and Charges				223,464.74 55,720.91



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 4**
Statement Date: **10/30/2020**
Primary Account: **XXXXXX0451**
Documents: **0**

Period: 09/30/20 to 10/30/20

HOPCAT - HOLLAND, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
09/30/20	0.00	10/30/20	0.00	150,045.12 (120)	150,045.12 (51)

CREDITS

Date	Description	Amount
10/01	American Express Settlement XXXXXX2107	59.63
10/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	277.31
10/01	Doordash, Inc. West 8th S St [REDACTED]	896.94
10/01	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,349.72
10/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	124.82
10/02	Grubhub Inc Sep Actvty [REDACTED]	187.30
10/02	Doordash, Inc. West 8th S St [REDACTED]	718.84
10/02	Grubhub Inc Sep Actvty [REDACTED]	2,353.92
10/02	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,689.21
10/05	Postmates Inc. 1250 Oct 1 St [REDACTED]	46.81
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	162.63
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	172.40
10/05	Doordash, Inc. West 8th S St [REDACTED]	310.48
10/05	American Express Settlement XXXXXX2107	362.57
10/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	476.41
10/05	American Express Settlement XXXXXX2107	643.37
10/05	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,409.51
10/05	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,485.07
10/05	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,166.13
10/06	Postmates Inc. 1250 Oct 4 St [REDACTED]	67.65
10/06	American Express Settlement XXXXXX2107	214.24
10/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	618.72
10/06	Doordash, Inc. West 8th S St [REDACTED]	1,185.68
10/06	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,941.16
10/07	American Express Settlement XXXXXX2107	124.03
10/07	Doordash, Inc. West 8th S St [REDACTED]	195.34
10/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	424.84
10/07	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,567.01
10/08	Postmates Inc. 1250 Oct 6 St [REDACTED]	24.86
10/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	85.87
10/08	American Express Settlement XXXXXX2107	102.31
10/08	Doordash, Inc. West 8th S St [REDACTED]	733.95
10/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,536.15

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/09	American Express Settlement XXXXXX2107	104.00
10/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	131.71
10/09	Grubhub Inc Oct Actvty [REDACTED]	769.44
10/09	Doordash, Inc. West 8th S St [REDACTED]	898.61
10/09	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,012.60
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	133.57
10/13	Doordash, Inc. West 8th S St [REDACTED]	219.63
10/13	American Express Settlement XXXXXX2107	224.56
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	285.00
10/13	American Express Settlement XXXXXX2107	368.81
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	550.21
10/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	674.00
10/13	Doordash, Inc. West 8th S St [REDACTED]	927.61
10/13	American Express Settlement XXXXXX2107	1,272.23
10/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,201.95
10/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,795.24
10/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,753.14
10/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	10,066.03
10/14	American Express Settlement XXXXXX2107	129.04
10/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	203.54
10/14	Doordash, Inc. West 8th S St [REDACTED]	474.60
10/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,492.35
10/15	Postmates Inc. 1250 Oct 8 St [REDACTED]	23.81
10/15	Postmates Inc. 1250 Oct 9 St [REDACTED]	28.28
10/15	Postmates Inc. 1250 Oct 1 St [REDACTED]	47.04
10/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	120.58
10/15	American Express Settlement XXXXXX2107	310.28
10/15	Doordash, Inc. West 8th S St [REDACTED]	402.86
10/15	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,874.35
10/16	American Express Settlement XXXXXX2107	173.26
10/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	233.78
10/16	Grubhub Inc Oct Actvty [REDACTED]	634.24
10/16	Doordash, Inc. West 8th S St [REDACTED]	787.40
10/16	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,004.45
10/19	Postmates Inc. 1250 Oct 1 St [REDACTED]	15.07
10/19	Postmates Inc. 1250 Oct 1 St [REDACTED]	33.37
10/19	American Express Settlement XXXXXX2107	181.43
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	201.66
10/19	Doordash, Inc. West 8th S St [REDACTED]	212.36
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	235.50
10/19	American Express Settlement XXXXXX2107	289.71
10/19	American Express Settlement XXXXXX2107	497.35
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	503.60
10/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	515.35
10/19	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,524.35
10/19	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,914.99
10/19	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	8,558.45
10/20	American Express Settlement XXXXXX2107	124.77
10/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	614.91
10/20	Doordash, Inc. West 8th S St [REDACTED]	927.43
10/20	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,334.87
10/21	Postmates Inc. 1250 Oct 1 St [REDACTED]	40.47
10/21	American Express Settlement XXXXXX2107	65.29
10/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	163.46
10/21	Doordash, Inc. West 8th S St [REDACTED]	586.81
10/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,331.13
10/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	4.77
10/22	Postmates Inc. 1250 Oct 2 St [REDACTED]	80.41
10/22	American Express Settlement XXXXXX2107	136.45

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/22	Doordash, Inc. West 8th S St- [REDACTED]	598.89
10/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,968.50
10/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	164.98
10/23	American Express Settlement XXXXXX2107	168.58
10/23	Doordash, Inc. West 8th S St- [REDACTED]	354.18
10/23	Grubhub Inc Oct Actvty [REDACTED]	725.59
10/23	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,396.89
10/26	Postmates Inc. 1250 Oct 2 St- [REDACTED]	24.58
10/26	American Express Settlement XXXXXX2107	200.88
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	248.78
10/26	Doordash, Inc. West 8th S St- [REDACTED]	263.53
10/26	American Express Settlement XXXXXX2107	271.76
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	308.43
10/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	362.00
10/26	American Express Settlement XXXXXX2107	702.56
10/26	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,057.57
10/26	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,112.80
10/26	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,749.13
10/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	210.69
10/27	American Express Settlement XXXXXX2107	310.84
10/27	Doordash, Inc. West 8th S St- [REDACTED]	981.10
10/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	26.24
10/28	Transfer From Coml Analysis Ck Account [REDACTED]	8,977.72
10/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	80.83
10/29	Transfer From Coml Analysis Ck Account [REDACTED]	249.17
10/30	American Express Settlement XXXXXX2107	29.24
10/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	369.53
10/30	Grubhub Inc Oct Actvty [REDACTED]	993.09

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/28	10019	9,003.96						

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01	Imperial Beverag Fintechft XX-XXX7132	409.00
10/01	Alliance Beverag Fintechft XX-XXX7132	703.40
10/01	Transfer To Coml Analysis Ck Account [REDACTED]	2,471.20
10/02	I.h.s. Dist. Co. Fintechft XX-XXX7132	38.00
10/02	Transfer To Coml Analysis Ck Account [REDACTED]	6,036.09
10/05	Henry A. Fox Sal Fintechft XX-XXX7132	108.00
10/05	Restaurant Techn Eft Draft [REDACTED]	568.65
10/05	Cred Fees 5/3 Bankcard Sys 5/3 Bankcard Cred Fees [REDACTED] Hop	2,384.98
10/05	Transfer To Coml Analysis Ck Account [REDACTED]	14,173.75
10/06	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Holland - Ecomm	211.86
10/06	Transfer To Coml Analysis Ck Account [REDACTED]	3,815.59
10/07	Transfer To Coml Analysis Ck Account [REDACTED]	2,311.22
10/08	M4 C.i.c, Llc Fintechft XX-XXX7132	60.00
10/08	Imperial Beverag Fintechft XX-XXX7132	438.80
10/08	Alliance Beverag Fintechft XX-XXX7132	797.15
10/08	Transfer To Coml Analysis Ck Account [REDACTED]	2,187.19
10/09	Fintech.net Fintechft XX-XXX7132	37.32
10/09	Mervenne Beverag Fintechft XX-XXX7132	38.40
10/09	I.h.s. Dist. Co. Fintechft XX-XXX7132	90.00
10/09	Fifth Third Ach Mps Billing [REDACTED]	754.56

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/09	Transfer To Coml Analysis Ck Account [REDACTED]	4,996.08
10/13	Henry A. Fox Sal Fintechft XX-XXX7132	229.00
10/13	Transfer To Coml Analysis Ck Account [REDACTED]	28,242.98
10/14	State Of Michgwl Liquorsale #xxxxx2214	142.07
10/14	State Of Michnws Liquorsale #xxxxx1534	391.33
10/14	Transfer To Coml Analysis Ck Account [REDACTED]	1,766.13
10/15	Commercial Service Charge	89.22
10/15	Alliance Beverag Fintechft XX-XXX7132	186.15
10/15	Transfer To Coml Analysis Ck Account [REDACTED]	3,531.83
10/16	Imperial Beverag Fintechft XX-XXX7132	344.00
10/16	Transfer To Coml Analysis Ck Account [REDACTED]	5,489.13
10/19	Transfer To Coml Analysis Ck Account [REDACTED]	21,683.19
10/20	Mervenne Beverag Fintechft XX-XXX7132	95.00
10/20	Imperial Beverag Fintechft XX-XXX7132	215.00
10/20	Restaurant Techn Eft Draft [REDACTED]	940.77
10/20	Transfer To Coml Analysis Ck Account [REDACTED]	1,751.21
10/21	Transfer To Coml Analysis Ck Account [REDACTED]	2,187.16
10/22	Alliance Beverag Fintechft XX-XXX7132	370.00
10/22	Imperial Beverag Fintechft XX-XXX7132	419.00
10/22	Transfer To Coml Analysis Ck Account [REDACTED]	3,000.02
10/23	I.h.s. Dist. Co. Fintechft XX-XXX7132	196.70
10/23	Transfer To Coml Analysis Ck Account [REDACTED]	4,613.52
10/26	Transfer To Coml Analysis Ck Account [REDACTED]	19,302.02
10/27	State Of Michgwl Liquorsale #xxxxx7353	415.21
10/27	State Of Michnws Liquorsale #xxxxx8169	429.97
10/27	Transfer To Coml Analysis Ck Account [REDACTED]	657.45
10/29	Alliance Beverag Fintechft XX-XXX7132	149.00
10/29	Imperial Beverag Fintechft XX-XXX7132	181.00
10/30	Mervenne Beverag Fintechft XX-XXX7132	149.00
10/30	Transfer To Coml Analysis Ck Account [REDACTED]	1,242.86

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/01		10/13		10/22	
10/02		10/14		10/23	
10/05		10/15		10/26	
10/06		10/16		10/27	
10/07		10/19		10/28	
10/08		10/20		10/29	
10/09		10/21		10/30	

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: HC Holland Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	21,422.72
Outstanding Checks and Charges	-9,003.96
Adjusted Bank Balance	<u>12,418.76</u>
Book Balance	12,418.76
Adjustments*	0.00
Adjusted Book Balance	<u>12,418.76</u>

Total Checks and Charges Cleared 149,526.11 Total Deposits Cleared 149,526.11

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/01/2020		66.12	
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020			27.03
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020			49.52
General Ledger Entry	AMEX	08/06/2020		279.03	
General Ledger Entry	AMEX	08/08/2020			50.43
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020			32.07
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020			207.70
General Ledger Entry	WORLD PAY - OLO AMEX	09/01/2020		20.61	
General Ledger Entry	AMEX	09/03/2020			278.23
General Ledger Entry	AMEX	09/04/2020		282.41	
General Ledger Entry	WORLD PAY - OLO AMEX	09/06/2020		7.26	
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020			30.21
General Ledger Entry	AMEX	09/09/2020		102.60	
General Ledger Entry	AMEX	09/10/2020		482.80	
General Ledger Entry	AMEX	09/11/2020		110.66	
General Ledger Entry	AMEX	09/12/2020		284.70	
General Ledger Entry	WORLD PAY - OLO AMEX	09/12/2020			72.83
General Ledger Entry	AMEX	09/14/2020			49.69
General Ledger Entry	CASH DEPOSIT HCHOL	09/14/2020			131.00
General Ledger Entry	AMEX	09/15/2020		116.31	
General Ledger Entry	CASH DEPOSIT HCHOL	09/16/2020			9.00
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020			0.80
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020		345.36	

General Ledger Entry	WORLD PAY - OLO AMEX	09/23/2020		17.76	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		247.46	
General Ledger Entry	WORLD PAY - OLO AMEX	09/24/2020		72.52	
General Ledger Entry	WORLDPAY	09/25/2020		6,904.71	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020		488.67	
General Ledger Entry	WORLDPAY	09/26/2020		9,682.90	
General Ledger Entry	WORLDPAY	09/27/2020			4,701.85
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020		275.08	
General Ledger Entry	Postmates Sales HCHOL 09.28.20	09/28/2020		55.01	
General Ledger Entry	WORLDPAY	09/28/2020			1,973.44
General Ledger Entry	AMEX	09/28/2020			95.14
General Ledger Entry	WORLD PAY - OLO TENDER	09/28/2020		277.31	
General Ledger Entry	DoorDash Sales HCHOL 09.28.20	09/28/2020		431.69	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/29/2020	eft	0.91	
General Ledger Entry	Interco CASH	09/29/2020	eft	1,471.28	
General Ledger Entry	WORLD PAY - OLO TENDER	09/29/2020		124.82	
General Ledger Entry	CASH DEPOSIT HCHOL	09/29/2020			49.00
General Ledger Entry	WORLD PAY - OLO AMEX	09/29/2020		12.10	
General Ledger Entry	DoorDash Sales HCHOL 09.29.20	09/29/2020		655.22	
General Ledger Entry	Postmates Sales HCHOL 09.29.20	09/29/2020		36.72	
General Ledger Entry	WORLDPAY	09/29/2020		1,039.52	
General Ledger Entry	AMEX	09/29/2020			49.75
General Ledger Entry	WORLD PAY - OLO TENDER	09/30/2020		172.40	
General Ledger Entry	WORLDPAY	09/30/2020		2,349.72	
General Ledger Entry	DoorDash Sales HCHOL 09.30.20	09/30/2020		681.77	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/01/2020	eft	3.11	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/01/2020	eft	1.33	
General Ledger Entry	DoorDash Sales HCHOL 10.01.20	10/01/2020		896.94	
General Ledger Entry	WORLD PAY - OLO TENDER	10/01/2020		162.63	
General Ledger Entry	WORLD PAY - OLO AMEX	10/01/2020			197.17
General Ledger Entry	AMEX	10/01/2020			178.67
General Ledger Entry	WORLDPAY	10/01/2020		2,689.21	
General Ledger Entry	DoorDash Sales HCHOL 10.02.20	10/02/2020		718.84	
General Ledger Entry	WORLD PAY - OLO AMEX	10/02/2020		49.00	
General Ledger Entry	GRUBHUB Sales HCHOL 10.02.20	10/02/2020		187.30	
General Ledger Entry	WORLD PAY - OLO TENDER	10/02/2020		476.41	
General Ledger Entry	WORLDPAY	10/02/2020		4,485.07	
General Ledger Entry	CASH DEPOSIT HCHOL	10/02/2020			214.00
General Ledger Entry	AMEX	10/02/2020			268.72
General Ledger Entry	GRUBHUB Sales HCHOL 10.02.20	10/02/2020		2,353.92	
General Ledger Entry	WORLDPAY	10/03/2020		6,166.13	
General Ledger Entry	AMEX	10/03/2020		208.25	
General Ledger Entry	WORLD PAY - OLO TENDER	10/03/2020		618.72	
General Ledger Entry	WORLD PAY - OLO AMEX	10/03/2020		139.66	

General Ledger Entry	WORLD PAY - OLO AMEX	10/04/2020		90.37
General Ledger Entry	WORLDPAY	10/04/2020	4,409.51	
General Ledger Entry	WORLD PAY - OLO TENDER	10/04/2020	434.38	
General Ledger Entry	AMEX	10/04/2020	131.33	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/05/2020	eft 0.57	
General Ledger Entry	WORLDPAY	10/05/2020	1,941.16	
General Ledger Entry	AMEX	10/05/2020	128.39	
General Ledger Entry	WORLD PAY - OLO TENDER	10/05/2020	85.87	
General Ledger Entry	DoorDash Sales HCHOL 10.05.20	10/05/2020	310.48	
General Ledger Entry	CASH DEPOSIT HCHOL	10/05/2020		31.00
General Ledger Entry	Postmates Sales HCHOL 10.05.20	10/05/2020	46.81	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/06/2020	eft 3.55	
General Ledger Entry	WORLDPAY	10/06/2020	1,567.01	
General Ledger Entry	WORLD PAY - OLO TENDER	10/06/2020	131.71	
General Ledger Entry	AMEX	10/06/2020	105.99	
General Ledger Entry	DoorDash Sales HCHOL 10.06.20	10/06/2020	1,185.68	
General Ledger Entry	Postmates Sales HCHOL 10.06.20	10/06/2020	67.65	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/07/2020	eft 0.46	
General Ledger Entry	CASH DEPOSIT HCHOL	10/07/2020		156.00
General Ledger Entry	AMEX	10/07/2020	107.52	
General Ledger Entry	WORLD PAY - OLO TENDER	10/07/2020	133.57	
General Ledger Entry	WORLDPAY	10/07/2020	2,536.15	
General Ledger Entry	DoorDash Sales HCHOL 10.07.20	10/07/2020	195.34	
General Ledger Entry	AMEX	10/08/2020		232.34
General Ledger Entry	WORLD PAY - OLO TENDER	10/08/2020	285.00	
General Ledger Entry	DoorDash Sales HCHOL 10.08.20	10/08/2020	733.95	
General Ledger Entry	Postmates Sales HCHOL 10.08.20	10/08/2020	24.86	
General Ledger Entry	WORLDPAY	10/08/2020	4,012.60	
General Ledger Entry	AMEX	10/09/2020	342.53	
General Ledger Entry	WORLD PAY - OLO AMEX	10/09/2020	24.65	
General Ledger Entry	CASH DEPOSIT HCHOL	10/09/2020		31.00
General Ledger Entry	WORLDPAY	10/09/2020	6,753.14	
General Ledger Entry	GRUBHUB Sales HCHOL 10.09.20	10/09/2020	769.44	
General Ledger Entry	DoorDash Sales HCHOL 10.09.20	10/09/2020	898.61	
General Ledger Entry	WORLD PAY - OLO TENDER	10/09/2020	674.00	
General Ledger Entry	WORLD PAY - OLO AMEX	10/10/2020	39.22	
General Ledger Entry	AMEX	10/10/2020	907.35	
General Ledger Entry	WORLD PAY - OLO TENDER	10/10/2020	569.29	
General Ledger Entry	WORLDPAY	10/10/2020	10,066.03	
General Ledger Entry	WORLD PAY - OLO TENDER	10/11/2020	203.54	
General Ledger Entry	WORLDPAY	10/11/2020	4,795.24	
General Ledger Entry	AMEX	10/11/2020	381.15	
General Ledger Entry	AMEX	10/12/2020	133.41	
General Ledger Entry	WORLDPAY	10/12/2020	2,201.95	

General Ledger Entry	WORLD PAY - OLO TENDER	10/12/2020		120.58	
General Ledger Entry	WORLDPAY	10/13/2020		1,492.35	
General Ledger Entry	DoorDash Sales HCHOL 10.13.20	10/13/2020		219.63	
General Ledger Entry	AMEX	10/13/2020		319.73	
General Ledger Entry	WORLD PAY - OLO TENDER	10/13/2020		233.78	
General Ledger Entry	DoorDash Sales HCHOL 10.13.20	10/13/2020		927.61	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/14/2020	eft	1.39	
General Ledger Entry	WORLD PAY - OLO TENDER	10/14/2020		235.50	
General Ledger Entry	WORLDPAY	10/14/2020		2,874.35	
General Ledger Entry	AMEX	10/14/2020		179.07	
General Ledger Entry	DoorDash Sales HCHOL 10.14.20	10/14/2020		474.60	
General Ledger Entry	CASH DEPOSIT HCHOL	10/14/2020			27.00
General Ledger Entry	Unknown AMEX Variance HCHOL	10/15/2020	eft	0.04	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/15/2020	eft	0.93	
General Ledger Entry	WORLDPAY	10/15/2020		4,004.45	
General Ledger Entry	WORLD PAY - OLO TENDER	10/15/2020		205.10	
General Ledger Entry	AMEX	10/15/2020		187.62	
General Ledger Entry	Postmates Sales HCHOL 10.15.20	10/15/2020		47.04	
General Ledger Entry	DoorDash Sales HCHOL 10.15.20	10/15/2020		402.86	
General Ledger Entry	Postmates Sales HCHOL 10.15.20	10/15/2020		28.28	
General Ledger Entry	Postmates Sales HCHOL 10.15.20	10/15/2020		23.81	
General Ledger Entry	WORLD PAY - OLO AMEX	10/16/2020			34.98
General Ledger Entry	DoorDash Sales HCHOL 10.16.20	10/16/2020		787.40	
General Ledger Entry	GRUBHUB Sales HCHOL 10.16.20	10/16/2020		634.24	
General Ledger Entry	AMEX	10/16/2020			264.65
General Ledger Entry	WORLDPAY	10/16/2020		5,914.99	
General Ledger Entry	WORLD PAY - OLO TENDER	10/16/2020		503.60	
General Ledger Entry	AMEX	10/17/2020		459.46	
General Ledger Entry	WORLD PAY - OLO TENDER	10/17/2020		524.89	
General Ledger Entry	WORLDPAY	10/17/2020		8,558.45	
General Ledger Entry	WORLD PAY - OLO AMEX	10/17/2020			57.29
General Ledger Entry	WORLD PAY - OLO TENDER	10/18/2020		614.91	
General Ledger Entry	AMEX	10/18/2020		129.00	
General Ledger Entry	WORLDPAY	10/18/2020		4,524.35	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/19/2020	eft	7.30	
General Ledger Entry	WORLD PAY - OLO AMEX	10/19/2020			28.62
General Ledger Entry	AMEX	10/19/2020			39.00
General Ledger Entry	WORLDPAY	10/19/2020		1,334.87	
General Ledger Entry	WORLD PAY - OLO TENDER	10/19/2020		163.46	
General Ledger Entry	DoorDash Sales HCHOL 10.19.20	10/19/2020		212.36	
General Ledger Entry	Postmates Sales HCHOL 10.19.20	10/19/2020		15.07	
General Ledger Entry	Postmates Sales HCHOL 10.19.20	10/19/2020		33.37	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/20/2020	eft	2.36	
General Ledger Entry	DoorDash Sales HCHOL 10.20.20	10/20/2020		927.43	

General Ledger Entry	CASH DEPOSIT HCHOL	10/20/2020		54.50
General Ledger Entry	WORLD PAY - OLO AMEX	10/20/2020		35.25
General Ledger Entry	AMEX	10/20/2020		106.07
General Ledger Entry	WORLD PAY - OLO TENDER	10/20/2020	4.77	
General Ledger Entry	WORLDPAY	10/20/2020	1,331.13	
General Ledger Entry	Postmates Sales HCHOL 10.21.20	10/21/2020	40.47	
General Ledger Entry	WORLD PAY - OLO TENDER	10/21/2020		191.75
General Ledger Entry	AMEX	10/21/2020	173.96	
General Ledger Entry	WORLDPAY	10/21/2020	2,968.50	
General Ledger Entry	DoorDash Sales HCHOL 10.21.20	10/21/2020	586.81	
General Ledger Entry	AMEX	10/22/2020		196.17
General Ledger Entry	WORLD PAY - OLO TENDER	10/22/2020		248.78
General Ledger Entry	Postmates Sales HCHOL 10.22.20	10/22/2020	80.41	
General Ledger Entry	DoorDash Sales HCHOL 10.22.20	10/22/2020	598.89	
General Ledger Entry	WORLDPAY	10/22/2020	3,396.89	
General Ledger Entry	WORLD PAY - OLO AMEX	10/22/2020	11.93	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	10/23/2020	eft 5.97	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/23/2020	eft 0.97	
General Ledger Entry	DoorDash Sales HCHOL 10.23.20	10/23/2020	354.18	
General Ledger Entry	AMEX	10/23/2020	223.17	
General Ledger Entry	WORLDPAY	10/23/2020	6,112.80	
General Ledger Entry	WORLD PAY - OLO TENDER	10/23/2020	308.43	
General Ledger Entry	WORLD PAY - OLO AMEX	10/23/2020	58.30	
General Ledger Entry	GRUBHUB Sales HCHOL 10.23.20	10/23/2020	725.59	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/24/2020	eft 5.12	
General Ledger Entry	AMEX	10/24/2020	707.06	
General Ledger Entry	WORLD PAY - OLO AMEX	10/24/2020	19.35	
General Ledger Entry	WORLD PAY - OLO TENDER	10/24/2020	362.00	
General Ledger Entry	WORLDPAY	10/24/2020		7,749.13
General Ledger Entry	CASH DEPOSIT HCHOL	10/25/2020		125.00
General Ledger Entry	WORLD PAY - OLO TENDER	10/25/2020	210.69	
General Ledger Entry	AMEX	10/25/2020	321.45	
General Ledger Entry	WORLDPAY	10/25/2020		3,057.57
Total Deposits			149,526.11	21,422.72

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Michigan Dept of Treasury		09/17/2020	10018	8,527.18	
General Ledger Entry	Interco CASH	09/28/2020	eft	19,291.00	
Red Tap Solutions		09/29/2020	EFT	800.00	
General Ledger Entry	Interco CASH	09/30/2020	eft	2,335.75	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/30/2020	eft	6.80	
General Ledger Entry	Unknown AMEX Variance HCHOL	09/30/2020	eft	0.43	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	09/30/2020	eft	1.10	

General Ledger Entry	Unknown AMEX Variance HCHOL	09/30/2020	eft	4.15	
General Ledger Entry	Interco CASH	10/01/2020	eft	2,471.20	
Alliance Beverage Distributing LLC		10/01/2020	EFT	703.40	
Imperial Beverage		10/01/2020	EFT	409.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/01/2020	eft	3.15	
General Ledger Entry	Interco CASH	10/02/2020	eft	6,036.09	
IHS Distributing		10/02/2020	EFT	38.00	
Henry A. Fox Sales Co.		10/05/2020	EFT	108.00	
Restaurant Technologies, Inc		10/05/2020	EFT	568.65	
General Ledger Entry	Interco CASH	10/05/2020	eft	14,173.75	
General Ledger Entry	Interco CASH	10/06/2020	eft	3,815.59	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	10/07/2020	eft	9.54	
General Ledger Entry	Interco CASH	10/07/2020	eft	2,311.22	
M4 C.I.C. LLC		10/08/2020	EFT	60.00	
Alliance Beverage Distributing LLC		10/08/2020	EFT	797.15	
Imperial Beverage		10/08/2020	EFT	438.80	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/08/2020	eft	0.29	
General Ledger Entry	Interco CASH	10/08/2020	eft	2,187.19	
IHS Distributing		10/09/2020	EFT	90.00	
fintech		10/09/2020	EFT	37.32	
Mervenne Beverage, Inc.		10/09/2020	EFT	38.40	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/09/2020	eft	1.99	
General Ledger Entry	Interco CASH	10/09/2020	eft	4,996.08	
General Ledger Entry	Interco CASH	10/13/2020	eft	28,242.98	
Henry A. Fox Sales Co.		10/13/2020	EFT	229.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/13/2020	eft	1.64	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	10/13/2020	eft	5.11	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/13/2020	eft	3.60	
General Ledger Entry	Interco CASH	10/14/2020	eft	1,766.13	
State of Michigan - MLCC		10/14/2020	EFT	142.07	
General Ledger Entry	Mercantile Monthly Bank Charges - P10 2020 NewC	10/14/2020	eft	89.22	
State of Michigan - MLCC		10/14/2020	EFT	391.33	
Michigan Dept of Treasury		10/14/2020	10019		9,003.96
General Ledger Entry	Interco CASH	10/15/2020	eft	3,531.83	
General Ledger Entry	WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	754.56	
Alliance Beverage Distributing LLC		10/15/2020	EFT	186.15	
General Ledger Entry	Vantiv Monthly Charges - P10 2020 NewCo	10/15/2020	eft	211.86	
General Ledger Entry	WorldPay Monthly Charges - P10 2020 NewCo	10/15/2020	eft	2,384.98	
Imperial Beverage		10/16/2020	EFT	344.00	
General Ledger Entry	Interco CASH	10/16/2020	eft	5,489.13	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/16/2020	eft	0.70	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/17/2020	eft	1.86	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	10/19/2020	eft	9.54	
General Ledger Entry	Interco CASH	10/19/2020	eft	21,683.19	

General Ledger Entry	Unknown WORLDPAY Variance HCHOL	10/19/2020	eft	3.44	
General Ledger Entry	Interco CASH	10/20/2020	eft	1,751.21	
Mervenne Beverage, Inc.		10/20/2020	EFT	95.00	
Imperial Beverage		10/20/2020	EFT	215.00	
Restaurant Technologies, Inc		10/20/2020	EFT	940.77	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/21/2020	eft	3.36	
General Ledger Entry	Interco CASH	10/21/2020	eft	2,187.16	
Imperial Beverage		10/22/2020	EFT	419.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	10/22/2020	eft	0.83	
Alliance Beverage Distributing LLC		10/22/2020	EFT	370.00	
General Ledger Entry	Interco CASH	10/22/2020	eft	3,000.02	
General Ledger Entry	Interco CASH	10/23/2020	eft	4,613.52	
IHS Distributing		10/23/2020	EFT	196.70	
Total Checks and Charges				149,526.11	9,003.96